



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 02/feb/2023

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$339,888,706.15	\$0.00	\$1,912,287,512.09	\$1,871,266,675.14	\$380,909,543.10	\$0.00
D	1100	ACTIVO CIRCULANTE	\$58,808,788.78	\$0.00	\$1,884,654,157.78	\$1,843,983,839.09	\$99,479,107.47	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$34,120,011.63	\$0.00	\$1,258,525,111.42	\$1,217,943,325.35	\$74,701,797.70	\$0.00
D	1111	EFFECTIVO	\$277,825.45	\$0.00	\$34,000.00	\$33,100.18	\$278,725.27	\$0.00
D	1111-1	FONDO FIJO	\$277,825.45	\$0.00	\$34,000.00	\$33,100.18	\$278,725.27	\$0.00
D	1111-1-01	CECYT	\$144,000.00	\$0.00	\$24,000.00	\$33,100.18	\$134,899.82	\$0.00
D	1111-1-01-101	DIRECCION GENERAL	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
D	1111-1-01-102	CECYT 2 LA JUNTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-103	CECYT 3 VALLE DE ALLENDE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-104	CECYT 4 GUADALUPE Y CALVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-105	CECYT 5 SAN JUANITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-106	CECYT 6 CHIHUAHUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-107	CECYT 7 SANN ISIDRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-108	CECYT 8 CUAUHEMOC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-109	CECYT 9 LOMAS DE POLEO	\$5,000.00	\$0.00	\$0.00	\$8,406.14	-\$3,406.14	\$0.00
D	1111-1-01-110	CECYT 10 GOMEZ FARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-111	CECYT 11 CD JUAREZ II CD DEL CONOCIMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-112	CECYT 12 FLORES MAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-113	CECYT 13 SAN GUILLERMO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-114	CECYT 14 VILLA ESPERANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-115	CECYT 15 ASCENCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-116	CECYT 16 LEBARON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-117	CECYT 17 BABORIGAME	\$5,000.00	\$0.00	\$0.00	\$694.04	\$4,305.96	\$0.00
D	1111-1-01-118	CECYT 18 ALDAMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-119	CECYT 19 INDUSTRIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-01-120	CECYT 20 ORIENTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-121	CECYT 21 RIBERAS DE SACRAMENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-122	CECYT 22 AYUNTAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-123	CECYT 23 RIBERAS DEL BRAVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-01-124	CECYT 24 TORIBIO ORTEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02	EMSAD	\$133,825.45	\$0.00	\$10,000.00	\$0.00	\$143,825.45	\$0.00
D	1111-1-02-201	EMSAD 1 TURUACHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-202	EMSAD 2 EL VERGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-203	EMSAD -EMSAD 3 ROCHEACHI	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-204	EMSAD 4 CARICHI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-205	EMSAD- EMSAD 5 TOMOCHI	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-206	EMSAD 6 BENITO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-209	EMSAD 9 ATASCADEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-210	EMSAD 10 SAMACHIQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-211	EMSAD 11 BAHUICHIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

LIC. ADRIANA ALEJANDRA RUÍZ RAMÍREZ  
DIRECTORA GENERAL

LIC. JUAN PABLO SALAZAR HERRERA  
DIRECTOR ADMINISTRATIVO

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1-02-212	EMSAD 12 SATEVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-213	EMSAD 13 NAICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-215	EMSAD 15 MESA DE SAN RAFAEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-217	EMSAD 17 MORELOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-218	EMSAD 18 VALLE DEL ROSARIO	\$8,825.45	\$0.00	\$0.00	\$0.00	\$8,825.45	\$0.00
D	1111-1-02-219	EMSAD 19 MORIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-220	EMSAD 20 STA ISABEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-222	EMSAD 22 NONOAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-223	EMSAD 23 SAN FCO DE BORJA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-224	EMSAD 24 URIQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-225	EMSAD 25 CONGREGACION ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-226	EMSAD 26 BACHINIVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-228	EMSAD 28 IGNACIO ZARAGOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-229	EMSAD 29 OJO DE AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-230	EMSAD 30 RIVA PALACIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-231	EMSAD 31 TEMORIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-232	EMSAD 32 JANOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-233	EMSAD 33 MATACHIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-1-02-234	EMSAD 34 SAN RAFAEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$19,029,189.60	\$0.00	\$1,180,204,572.41	\$1,147,985,121.78	\$51,248,640.23	\$0.00
D	1112-4	APORTACIONES	\$4,436,876.57	\$0.00	\$664,587,842.08	\$624,205,950.26	\$44,818,768.39	\$0.00
D	1112-4-01	FEDERAL	\$3,505,921.52	\$0.00	\$308,363,787.16	\$307,293,332.13	\$4,576,376.55	\$0.00
D	1112-4-01-1	SANTANDER	\$3,505,921.52	\$0.00	\$308,363,787.16	\$307,293,332.13	\$4,576,376.55	\$0.00
D	1112-4-01-102	SUBSIDIO FEDERAL 2015 CTA 453	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112-4-01-104	SUBSIDIO FEDERAL 2019 CH7397	\$0.00	\$0.00	\$128,061.81	\$128,061.81	\$0.00	\$0.00
D	1112-4-01-109	SUBSIDIO FEDERAL 2021 65508419138	\$3,461,752.72	\$0.00	\$354.62	\$3,462,107.34	\$0.00	\$0.00
D	1112-4-01-110	FAM 2021 65508695881	\$39,168.80	\$0.00	\$0.00	\$39,168.80	\$0.00	\$0.00
D	1112-4-01-111	SUBSIDIO FEDERAL 2022 9046	\$0.00	\$0.00	\$302,602,499.11	\$301,713,316.35	\$889,182.76	\$0.00
D	1112-4-01-112	FAM 2022 65509337417	\$0.00	\$0.00	\$5,314,851.90	\$1,632,659.11	\$3,682,192.79	\$0.00
D	1112-4-01-113	FAM 2022 APOYO COMPLEMENTO	\$0.00	\$0.00	\$318,019.72	\$318,018.72	\$1.00	\$0.00
D	1112-4-02	INGRESOS PROPIOS	\$166,154.09	\$0.00	\$59,255,846.01	\$39,788,914.45	\$19,633,085.65	\$0.00
D	1112-4-02-1	SANTANDER	\$134,950.05	\$0.00	\$56,088,846.29	\$39,773,112.21	\$16,450,684.13	\$0.00
D	1112-4-02-101	INGRESOS PPIOS SANTANDER 462	\$114,625.08	\$0.00	\$54,200,488.60	\$39,764,576.29	\$14,550,537.39	\$0.00
D	1112-4-02-102	SANTANDER 1088	\$20,324.97	\$0.00	\$0.00	\$0.00	\$20,324.97	\$0.00
D	1112-4-02-105	CECYTECH INGRESOS PROPIOS	\$0.00	\$0.00	\$1,888,357.69	\$8,535.92	\$1,879,821.77	\$0.00
D	1112-4-02-2	INVERLAT	\$31,204.04	\$0.00	\$3,166,999.72	\$15,802.24	\$3,182,401.52	\$0.00
D	1112-4-02-201	INVERLAT ING PPIOS	\$16,166.53	\$0.00	\$3,166,999.72	\$10,833.96	\$3,172,332.29	\$0.00
D	1112-4-02-202	INVERLAT 871702	\$15,037.51	\$0.00	\$0.00	\$4,968.28	\$10,069.23	\$0.00
D	1112-4-03	ESTATAL	\$764,800.96	\$0.00	\$296,968,208.91	\$277,123,703.68	\$20,609,306.19	\$0.00
D	1112-4-03-101	SUB ESTATAL SANTANDER CHEQUESCH567 15 Y 16	\$764,778.38	\$0.00	\$1,792,440.26	\$1,792,440.26	\$764,778.38	\$0.00
D	1112-4-03-104	SUBSIDIO ESTATAL 2019 CH	\$22.58	\$0.00	\$0.00	\$22.58	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-4-03-106	SUBSIDIO ESTATAL 2021 65508419078	\$0.00	\$0.00	\$78.38	\$28.38	\$50.00	\$0.00
D	1112-4-03-107	SUBSIDIO ESTATAL 2022 9077	\$0.00	\$0.00	\$295,175,690.27	\$275,331,212.46	\$19,844,477.81	\$0.00
D	1112-6	NOMINAS	\$14,592,313.03	\$0.00	\$515,616,730.33	\$523,779,171.52	\$6,429,871.84	\$0.00
D	1112-6-04	ORGANISMOS DESENTRALIZADOS	\$14,592,313.03	\$0.00	\$515,616,730.33	\$523,779,171.52	\$6,429,871.84	\$0.00
D	1112-6-04-1	SANTANDER NOMINA	\$14,592,313.03	\$0.00	\$515,616,730.33	\$523,779,171.52	\$6,429,871.84	\$0.00
D	1112-6-04-101	92000156677 NOMINA ESTATAL	-\$131,987,930.53	\$0.00	\$266,414,816.99	\$298,145,540.98	-\$163,718,654.52	\$0.00
D	1112-6-04-102	92000156677 NOMINA FEDERAL	\$77,456,298.97	\$0.00	\$241,034,538.89	\$214,882,768.89	\$103,608,068.97	\$0.00
D	1112-6-04-103	92000156677 NOMINA INGRESOS PROPIOS Y FONDOS	\$69,123,944.59	\$0.00	\$8,167,374.45	\$10,750,861.65	\$66,540,457.39	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$663,894.76	\$0.00	\$61,859,211.05	\$49,621,244.92	\$12,901,860.89	\$0.00
D	1114-4	APORTACIONES	\$663,894.76	\$0.00	\$61,859,211.05	\$49,621,244.92	\$12,901,860.89	\$0.00
D	1114-4-01	FEDERALES	\$663,894.76	\$0.00	\$51,947,341.29	\$45,426,167.17	\$7,185,068.88	\$0.00
D	1114-4-01-005	FONDO DE APORTACIONES MULTIPLES INV 925	\$493,368.52	\$0.00	\$1,970.36	\$495,338.88	\$0.00	\$0.00
D	1114-4-01-008	FAM 2017 INVERSION	\$99,553.92	\$0.00	\$662.21	\$100,216.13	\$0.00	\$0.00
D	1114-4-01-011	FAM 2019 INVERSION	\$37,947.75	\$0.00	\$236.70	\$38,184.45	\$0.00	\$0.00
D	1114-4-01-013	REMANENTE FAM INVERSION	\$33,024.57	\$0.00	\$205.98	\$33,230.55	\$0.00	\$0.00
D	1114-4-01-017	SUBSIDIO FEDERAL 2022 INV 9046	\$0.00	\$0.00	\$51,944,266.04	\$44,759,197.16	\$7,185,068.88	\$0.00
D	1114-4-02	INGRESOS PROPIOS	\$0.00	\$0.00	\$9,911,869.76	\$4,195,077.75	\$5,716,792.01	\$0.00
D	1114-4-02-001	ING PPIOS INVERSION 462	\$0.00	\$0.00	\$9,911,869.76	\$4,195,077.75	\$5,716,792.01	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$14,149,101.82	\$0.00	\$16,427,327.96	\$20,303,858.47	\$10,272,571.31	\$0.00
D	1115-1	FONDOS DESTINADO A OPERACIONES NO RECURRENTES	\$1,313,795.90	\$0.00	\$124,211.00	\$84,316.70	\$1,353,690.20	\$0.00
D	1115-1-01	FEDERALES	\$1,313,795.90	\$0.00	\$124,211.00	\$84,316.70	\$1,353,690.20	\$0.00
D	1115-1-01-003	FONDO PIEMS CHEQ 1251	\$16,610.49	\$0.00	\$0.00	\$0.00	\$16,610.49	\$0.00
D	1115-1-01-006	PROVISION CONTIGENCIAS INVERSION	\$1,278,407.35	\$0.00	\$52,794.60	\$0.00	\$1,331,201.95	\$0.00
D	1115-1-01-007	PROVISION CONTIGENCIAS 2311	\$5,877.76	\$0.00	\$0.00	\$0.00	\$5,877.76	\$0.00
D	1115-1-01-010	FAM 2019 CH 7056	\$6,938.26	\$0.00	\$38,185.03	\$45,123.29	\$0.00	\$0.00
D	1115-1-01-011	REMANENTES FAM CTA 4168	\$5,962.04	\$0.00	\$33,231.37	\$39,193.41	\$0.00	\$0.00
D	1115-2	DEPOSITOS DE FONDOS DE TERCEROS	\$12,835,305.92	\$0.00	\$16,303,116.96	\$20,219,541.77	\$8,918,881.11	\$0.00
D	1115-2-01	DEPOSITOS DE FONDOS DE TERCEROS	\$12,835,305.92	\$0.00	\$16,303,116.96	\$20,219,541.77	\$8,918,881.11	\$0.00
D	1115-2-01-008	FONDO DE APORTACIONES MULTIPLES 925 CH	\$5,356.73	\$0.00	\$495,338.88	\$500,695.61	\$0.00	\$0.00
D	1115-2-01-011	FONDO PREVISION SERVICIOS PERSONALES	\$3,035,737.15	\$0.00	\$97,254.36	\$1,792,440.26	\$1,340,551.25	\$0.00
D	1115-2-01-012	FONDO FICCIEMS BANAMEX CHEQUES	\$36,461.00	\$0.00	\$12,715,277.91	\$12,697,105.82	\$54,633.09	\$0.00
D	1115-2-01-015	BANAMEX	\$29,839.48	\$0.00	\$2,353,321.81	\$2,359,158.37	\$24,002.92	\$0.00
D	1115-2-01-016	FAM 2017	\$4,919.49	\$0.00	\$100,217.21	\$105,136.70	\$0.00	\$0.00
D	1115-2-01-018	FONDO FICCIEMS BANAMEX INVERSION	\$9,722,992.07	\$0.00	\$541,706.79	\$2,765,005.01	\$7,499,693.85	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$136,363,378.57	\$0.00	\$626,087,649.79	\$625,997,877.14	\$136,453,151.22	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$78,528.15	\$0.00	\$562,555,417.94	\$562,547,980.71	\$85,965.38	\$0.00
D	1122-3	DESCUENTOS EN NOMINAS	\$78,528.15	\$0.00	\$237,071.08	\$229,633.85	\$85,965.38	\$0.00
D	1122-3-01	PRESTAMOS FONDO DE VIVIENDA	\$66,267.47	\$0.00	\$294.24	\$294.24	\$66,267.47	\$0.00
D	1122-3-01-002	RICARDO ADALBERTO MARTINEZ CAMPOS	\$8,158.53	\$0.00	\$0.00	\$0.00	\$8,158.53	\$0.00
D	1122-3-01-020	SERVANDO RODRIGUEZ LOZOYA	\$0.00	\$0.00	\$294.24	\$294.24	\$0.00	\$0.00
D	1122-3-01-034	CARLOS MATTAN MARQUEZ	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

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Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-3-01-041	ERNESTO OLIVAS AGUIRRE	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33	\$0.00
D	1122-3-01-067	EDILBERTO DELGADO HERNANDEZ	\$8,904.00	\$0.00	\$0.00	\$0.00	\$8,904.00	\$0.00
D	1122-3-01-085	NORMA INES MONGE DELGADO	\$5,278.15	\$0.00	\$0.00	\$0.00	\$5,278.15	\$0.00
D	1122-3-01-088	RENE ENRIQUE PORTILLO DELGADO	\$369.37	\$0.00	\$0.00	\$0.00	\$369.37	\$0.00
D	1122-3-01-110	ARTURO OLIVAS GONZALEZ	\$4,312.65	\$0.00	\$0.00	\$0.00	\$4,312.65	\$0.00
D	1122-3-01-111	ADELAIDA VAZQUEZ DIAZ	\$1,086.49	\$0.00	\$0.00	\$0.00	\$1,086.49	\$0.00
D	1122-3-01-115	MARIA SELENA GARCIA MACIAS	\$930.35	\$0.00	\$0.00	\$0.00	\$930.35	\$0.00
D	1122-3-01-131	JORGE GONZALEZ ATILANO	\$1,750.98	\$0.00	\$0.00	\$0.00	\$1,750.98	\$0.00
D	1122-3-01-189	JOEL OCTAVIO CASTELO RUIZ	\$8,165.77	\$0.00	\$0.00	\$0.00	\$8,165.77	\$0.00
D	1122-3-01-198	RAUL HUMBERTO AGUAYO ROCHA	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1122-3-01-299	YURI JUANITA LAGARDA ALMADA	\$4,166.73	\$0.00	\$0.00	\$0.00	\$4,166.73	\$0.00
D	1122-3-01-315	YIDAM SERNA SANCHEZ	\$310.24	\$0.00	\$0.00	\$0.00	\$310.24	\$0.00
D	1122-3-01-403	MARIA ISABEL CABALLERO	-\$253.33	\$0.00	\$0.00	\$0.00	-\$253.33	\$0.00
D	1122-3-01-405	JESUS ERASMO SOSA SAPIEN	-\$3,145.79	\$0.00	\$0.00	\$0.00	-\$3,145.79	\$0.00
D	1122-3-03	CAMPAÑA JUNTOS SIN FRIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1122-3-03-001	JUNTOS SIN FRIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1122-3-04	DESCUENTOS DE NOMINA NO APLICADOS	\$12,260.68	\$0.00	\$10,255.51	\$9,485.00	\$13,031.19	\$0.00
D	1122-3-04-004	Castro Armendariz Ignacio	\$283.90	\$0.00	\$0.00	\$0.00	\$283.90	\$0.00
D	1122-3-04-006	Gómez González Mefiboset	\$3,582.13	\$0.00	\$0.00	\$0.00	\$3,582.13	\$0.00
D	1122-3-04-011	Nava Cervantes Luis De Jesus	\$283.81	\$0.00	\$0.00	\$0.00	\$283.81	\$0.00
D	1122-3-04-012	Nucamendi Sánchez Elias Genaro	\$218.71	\$0.00	\$0.00	\$0.00	\$218.71	\$0.00
D	1122-3-04-013	Orozco Vazquez José Abraham	\$895.53	\$0.00	\$0.00	\$0.00	\$895.53	\$0.00
D	1122-3-04-017	Rojano Marquez Jorge Omar	\$363.05	\$0.00	\$0.00	\$0.00	\$363.05	\$0.00
D	1122-3-04-041	ORALIA ESTELA ROJO MEDRANO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1122-3-04-042	EVA TRUJILLO RODRIGUEZ	\$606.40	\$0.00	\$0.00	\$0.00	\$606.40	\$0.00
D	1122-3-04-045	MARIA ESTELA CARRASCO CHAVEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1122-3-04-048	SERGIO ALBERTO ACEBO CORONA	\$2,427.15	\$0.00	\$0.00	\$0.00	\$2,427.15	\$0.00
D	1122-3-04-056	DAVID SOCORRO NEVAREZ QUINTANA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-3-04-075	HUGO ALBERTODOZAL ROCHA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-3-04-077	REYNA LOPEZ OROZCO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1122-3-04-081	VERONICA LIZETH QUEZADA GONZALEZ	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00
D	1122-3-04-082	JOSÉ HÉCTOR IBARRA GUILLEN	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00
D	1122-3-04-083	LUIS EDGAR PEREDA SAENZ	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00
D	1122-3-04-084	MARIA GUADALUPE ZUBIA DIAZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1122-3-04-085	DIBISON RAMÍREZ GALVÁN	\$0.00	\$0.00	\$770.51	\$0.00	\$770.51	\$0.00
D	1122-3-04-086	GUSTAVO ANTONIO BELTRÁN ACEVES	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
D	1122-3-06	ANTICIPO DE SALARIO	\$0.00	\$0.00	\$225,321.33	\$218,654.61	\$6,666.72	\$0.00
D	1122-3-06-001	SEGUA ABIGAIL SOLANO AGUILAR	\$0.00	\$0.00	\$29,261.34	\$22,594.62	\$6,666.72	\$0.00
D	1122-3-06-002	JUAN PABLO SALAZAR HERRERA	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	1122-3-06-003	DAVID ANDRES RIVERA CORONADO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1122-3-06-004	JOSÉ ARMANDO GONZÁLEZ CAZARES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-3-06-005	HÉCTOR JAIR MUÑOZ ARREOLA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1122-3-06-006	OSCAR IVAN ORTEGA BUSTILLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1122-3-06-007	INGRID NAYELI RAMIREZ BAQUERA	\$0.00	\$0.00	\$14,059.99	\$14,059.99	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$4,323,704.43	\$4,323,704.43	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$3,108,849.96	\$3,108,849.96	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$557,994,642.43	\$557,994,642.43	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$127,453,613.49	\$0.00	\$12,303,165.89	\$12,225,460.47	\$127,531,318.91	\$0.00
D	1123-1	EN LA OPERACION DE LA ADMON DECENTRALIZADA	\$268,871.75	\$0.00	\$3,396,062.88	\$3,329,800.40	\$335,134.23	\$0.00
D	1123-1-01	GASTOS A COMPROBAR EMPLEADOS	\$268,871.75	\$0.00	\$3,396,062.88	\$3,329,800.40	\$335,134.23	\$0.00
D	1123-1-01-001	SERVANDO RODRIGUEZ LOZOYA	\$0.00	\$0.00	\$23,772.74	\$23,772.74	\$0.00	\$0.00
D	1123-1-01-002	LORENZO CRUZ RUIZ	\$0.00	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00
D	1123-1-01-007	LUIS FERNANDO ZAMARRON HOLGUIN	\$0.00	\$0.00	\$9,363.00	\$9,363.00	\$0.00	\$0.00
D	1123-1-01-008	CARLOS ORNELAS MIRANDA	\$1,512.21	\$0.00	\$5,319.00	\$5,252.70	\$1,578.51	\$0.00
D	1123-1-01-010	IRMA CRISTINA PEREZ OROZCO	\$0.00	\$0.00	\$14,333.00	\$14,333.00	\$0.00	\$0.00
D	1123-1-01-011	RAMON LUIS RIVERA SANCHEZ	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00
D	1123-1-01-012	MANUEL ARMANDO EGUIS GONZALEZ	\$0.00	\$0.00	\$23,520.37	\$23,520.37	\$0.00	\$0.00
D	1123-1-01-014	DEUDORES VARIOS	-\$190.03	\$0.00	\$1,662.20	\$1,472.17	\$0.00	\$0.00
D	1123-1-01-015	MIRIAM LIZETH JAQUEZ VILLALOBOS	\$0.00	\$0.00	\$3,657.00	\$3,657.00	\$0.00	\$0.00
D	1123-1-01-016	NORA DILIA ACOSTA GARCIA	\$0.00	\$0.00	\$17,828.00	\$17,828.00	\$0.00	\$0.00
D	1123-1-01-017	JOSE ANDREW AMAYA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	1123-1-01-018	NORA LILIANA RUBIO URTUZUASTEGUI	-\$2,975.40	\$0.00	\$6,200.00	\$1,841.42	\$1,383.18	\$0.00
D	1123-1-01-020	IVAN ALEJANDRO PACHECO ROJAS	\$0.00	\$0.00	\$4,079.00	\$4,079.00	\$0.00	\$0.00
D	1123-1-01-021	JOSE ALFREDO RIOS AGUIRRE	\$0.00	\$0.00	\$10,131.00	\$10,131.00	\$0.00	\$0.00
D	1123-1-01-022	SILVIA MARIA LOERA MENTES	\$0.00	\$0.00	\$10,863.00	\$10,863.00	\$0.00	\$0.00
D	1123-1-01-023	SALVADOR VENZOR MELENDEZ	\$0.00	\$0.00	\$6,813.77	\$6,813.77	\$0.00	\$0.00
D	1123-1-01-024	SERGIO REYES GLEZ	\$0.00	\$0.00	\$6,471.00	\$5,589.12	\$881.88	\$0.00
D	1123-1-01-025	BIBIAN CABALLERO VALDEZ	\$2,762.83	\$0.00	\$45,425.00	\$46,876.39	\$1,311.44	\$0.00
D	1123-1-01-026	AARON BACA TERRAZAS	\$0.00	\$0.00	\$14,109.00	\$14,109.00	\$0.00	\$0.00
D	1123-1-01-027	JESUS ARZATE LEM	\$47,344.79	\$0.00	\$0.00	\$0.00	\$47,344.79	\$0.00
D	1123-1-01-031	NANCY SOFIA ROJAS MENDEZ	\$0.00	\$0.00	\$8,962.00	\$8,962.00	\$0.00	\$0.00
D	1123-1-01-032	ALEJANDRO ZUBIA DIAZ	\$993.33	\$0.00	\$19,056.00	\$20,049.33	\$0.00	\$0.00
D	1123-1-01-034	DIONE FRIAS ACOSTA	\$96.36	\$0.00	\$0.00	\$96.36	\$0.00	\$0.00
D	1123-1-01-035	ELSA HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$162,139.00	\$162,139.00	\$0.00	\$0.00
D	1123-1-01-037	RAUL EDUARDO LIRA GUITIERREZ	\$2,921.07	\$0.00	\$10,025.00	\$9,522.04	\$3,424.03	\$0.00
D	1123-1-01-044	OSCAR OMAR VALENZUELA ARAMBULA	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	1123-1-01-047	INGRID RAMIREZ BAQUERA	\$0.00	\$0.00	\$13,682.00	\$11,969.35	\$1,712.65	\$0.00
D	1123-1-01-051	AMANDA ABIGAIL REYES RODALLEGAS	\$0.00	\$0.00	\$1,501.00	\$1,501.00	\$0.00	\$0.00
D	1123-1-01-052	ADELAIDA VAZQUEZ DIAZ	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1123-1-01-053	FRANCISCO RODRIGUEZ BALDERRAMA	\$4,359.84	\$0.00	\$55,475.00	\$57,538.29	\$2,296.55	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-01-058	ROGELIO QUEZADA LUGO	\$0.00	\$0.00	\$13,950.00	\$4,949.98	\$9,000.02	\$0.00
D	1123-1-01-062	YADIRA ITCEL DE LA ROCHA PRIETO	\$0.00	\$0.00	\$31,954.55	\$31,273.60	\$680.95	\$0.00
D	1123-1-01-065	CATALINA CARMONA GARCIA	\$0.00	\$0.00	\$14,439.00	\$13,843.54	\$595.46	\$0.00
D	1123-1-01-068	JUAN CARLOS ANTILLON CORONA	\$0.00	\$0.00	\$93,515.48	\$93,515.48	\$0.00	\$0.00
D	1123-1-01-069	LAURA BURROLA FERNANDEZ	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-1-01-070	SAMUEL JURADO MEDINA	\$0.00	\$0.00	\$44,512.00	\$43,507.01	\$1,004.99	\$0.00
D	1123-1-01-071	ANA MELISSA RIOS ENRIQUEZ	\$0.00	\$0.00	\$3,300.00	\$1,773.49	\$1,526.51	\$0.00
D	1123-1-01-077	NANCY GABRIELA DE LUNA VAZQUEZ	\$0.00	\$0.00	\$174,152.24	\$174,152.24	\$0.00	\$0.00
D	1123-1-01-093	JUAN CARLOS SALGADO SANCHEZ	\$0.00	\$0.00	\$13,767.01	\$13,767.01	\$0.00	\$0.00
D	1123-1-01-094	JESUS ALONSO CUEVAS SALCIDO	\$993.90	\$0.00	\$3,712.00	\$0.00	\$4,705.90	\$0.00
D	1123-1-01-099	NAYELI LOYA VALDEZ	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00
D	1123-1-01-107	SONIA PLATA ROMERO	\$0.00	\$0.00	\$19,658.00	\$19,658.00	\$0.00	\$0.00
D	1123-1-01-108	CARLOS MATAN MARQUEZ	\$10,249.45	\$0.00	\$0.00	\$0.00	\$10,249.45	\$0.00
D	1123-1-01-109	KEVIN MANUEL FRANCO REYES	\$0.00	\$0.00	\$23,121.00	\$23,121.00	\$0.00	\$0.00
D	1123-1-01-113	BEATRIZ MARQUEZ ARANDA	\$0.00	\$0.00	\$6,663.00	\$6,663.00	\$0.00	\$0.00
D	1123-1-01-119	MYRNA TERRAZAS SANCHEZ	-\$0.17	\$0.00	\$10,007.00	\$10,006.83	\$0.00	\$0.00
D	1123-1-01-120	OSCAR KUCHLE WEBER	\$2,311.92	\$0.00	\$1,000.00	\$3,311.92	\$0.00	\$0.00
D	1123-1-01-122	GLADYS AVITIA PONCE DE LEON	\$0.00	\$0.00	\$23,281.00	\$23,281.00	\$0.00	\$0.00
D	1123-1-01-123	LAURA MARIA FONG GUTIERREZ	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	1123-1-01-125	OSCAR AGUIRRE HERNANDEZ	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-1-01-126	CARLA ALEJANDRA LOZOYA	\$0.00	\$0.00	\$6,829.00	\$0.00	\$6,829.00	\$0.00
D	1123-1-01-130	ELIENAI DIAZ BURCIAGA	\$1,317.24	\$0.00	\$10,629.00	\$9,099.90	\$2,846.34	\$0.00
D	1123-1-01-132	HUMBERTO LUJAN ALVAREZ	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-1-01-133	DENISSE ARELY MORENO NAVARRETE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-1-01-134	HORTENCIA EDITH RIVERA R	\$0.00	\$0.00	\$18,413.00	\$18,413.00	\$0.00	\$0.00
D	1123-1-01-135	FRANCISCO OCTAVIO MUÑOZ D	\$0.00	\$0.00	\$2,956.00	\$2,956.00	\$0.00	\$0.00
D	1123-1-01-137	CARLOS ALBERTO RAMIREZ V	\$24,233.12	\$0.00	-\$2,194.45	\$748.00	\$21,290.67	\$0.00
D	1123-1-01-142	ALMA CECILIA TORRES HERRERA	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
D	1123-1-01-143	BRAULIO ARMANDO GUTIERREZ CHAVEZ	\$0.00	\$0.00	\$40,000.00	\$38,079.28	\$1,920.72	\$0.00
D	1123-1-01-144	NIDIA LIZETH GONZALEZ TELLO	\$0.00	\$0.00	\$4,682.00	\$4,682.00	\$0.00	\$0.00
D	1123-1-01-145	MIGUEL JOSUE NUÑEZ RASCON	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00	\$0.00
D	1123-1-01-146	GERARDO MACIAS PARCHES	-\$0.51	\$0.00	\$0.00	-\$0.51	\$0.00	\$0.00
D	1123-1-01-148	JORGE OSWALDO LOPEZ JIMENEZ	\$0.00	\$0.00	\$5,711.00	\$5,711.00	\$0.00	\$0.00
D	1123-1-01-150	MANUEL GARCIA CHAVEZ	\$0.00	\$0.00	\$151,006.00	\$151,006.00	\$0.00	\$0.00
D	1123-1-01-152	PATRICIA GRANADOS CULTY	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
D	1123-1-01-154	ROBERTO CARDONA GONZALEZ	\$0.00	\$0.00	\$33,613.00	\$33,613.00	\$0.00	\$0.00
D	1123-1-01-168	JANETH LETICIA MORALES SANTILLAN	\$0.00	\$0.00	\$12,271.00	\$12,271.00	\$0.00	\$0.00
D	1123-1-01-169	HUGOBERTO LEGARDA GAMBOA	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00
D	1123-1-01-173	BEATRIZ LEDEZMA LECHUGA	\$0.00	\$0.00	\$8,568.00	\$8,568.00	\$0.00	\$0.00
D	1123-1-01-183	MARTIN ANDRES SOLIS CANO	\$2,167.13	\$0.00	\$0.00	\$0.00	\$2,167.13	\$0.00
D	1123-1-01-184	LUIS ALBERTO ARMENDARIZ LUCERO	\$0.00	\$0.00	\$56,556.00	\$52,679.61	\$3,876.39	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-01-185	DIANA HELI PALMA RASCON	\$0.00	\$0.00	\$2,425.00	\$2,425.00	\$0.00	\$0.00
D	1123-1-01-192	JOSE LUIS ZARAGOZA SERRANO	\$0.00	\$0.00	\$287,013.50	\$287,013.50	\$0.00	\$0.00
D	1123-1-01-194	IMPUESTO SOBRE NOMINA COMP.	\$154,057.61	\$0.00	\$0.00	\$0.00	\$154,057.61	\$0.00
D	1123-1-01-198	HECTOR LUEVANO PRIETO	\$0.00	\$0.00	\$48,670.33	\$48,670.33	\$0.00	\$0.00
D	1123-1-01-199	NANCY ALEJANDRA RODRIGUEZ BARRAGAN	\$0.00	\$0.00	\$4,946.00	\$4,946.00	\$0.00	\$0.00
D	1123-1-01-201	ROBERTO MENDOZA RICO	\$0.00	\$0.00	\$58,407.00	\$58,407.00	\$0.00	\$0.00
D	1123-1-01-202	BLANCA YANET PIZARRO LOERA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
D	1123-1-01-208	ANGEL MANUEL PAYAN GARCIA	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00	\$0.00
D	1123-1-01-230	VANESSA LICON ESTRADA	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
D	1123-1-01-233	ANGEL GERARDO SOTO ARRIETA	\$0.00	\$0.00	\$9,904.00	\$9,904.00	\$0.00	\$0.00
D	1123-1-01-234	LUCIANO AMAYA FLORES	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-1-01-236	RITA VELIA HERNANDEZ ARMENDARIZ	\$0.00	\$0.00	\$16,104.00	\$16,104.00	\$0.00	\$0.00
D	1123-1-01-242	EMILIO GARCIA LOYA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	1123-1-01-245	RAUL OSCAR GONZALEZ BARRIGA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-1-01-247	FERNANDO REYES VERDUZCO	\$1,833.49	\$0.00	\$0.00	\$1,833.49	\$0.00	\$0.00
D	1123-1-01-248	LUCIA GUADALUPE HERNANDEZ MALDONADO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-1-01-249	EBER BUSTAMANTE SAAVEDRA	\$0.00	\$0.00	\$26,100.00	\$24,704.54	\$1,395.46	\$0.00
D	1123-1-01-252	BRINCEL CORAIMA PONCE DE LEON MENDOZA	\$0.00	\$0.00	\$29,780.80	\$29,780.80	\$0.00	\$0.00
D	1123-1-01-253	RICARDO ANTONIO GARCIA PARRA	\$0.01	\$0.00	\$31,275.00	\$31,275.01	\$0.00	\$0.00
D	1123-1-01-254	MIGUEL ANGEL MURGUIA ROJAS	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1123-1-01-255	JORGE OCHOA LUNA	\$0.00	\$0.00	\$58,100.00	\$58,100.00	\$0.00	\$0.00
D	1123-1-01-256	ANTONIO MARMOLEJO MORALES	\$0.00	\$0.00	\$30,170.00	\$30,170.00	\$0.00	\$0.00
D	1123-1-01-257	ERICK ARTURO HERNANDEZ AGUILAR	\$0.00	\$0.00	\$6,180.00	\$6,180.00	\$0.00	\$0.00
D	1123-1-01-258	ALEJANDRA NUÑEZ TREVIZO	\$0.00	\$0.00	\$204,228.61	\$202,041.76	\$2,186.85	\$0.00
D	1123-1-01-259	JUAN PABLO SALAZAR HERRERA	\$6,200.00	\$0.00	\$72,500.00	\$33,316.17	\$45,383.83	\$0.00
D	1123-1-01-261	CARLOS PAYAN ACOSTA	\$83.56	\$0.00	\$18,167.00	\$16,738.14	\$1,512.42	\$0.00
D	1123-1-01-262	JUAN MANUEL DE SANTIAGO MORENO	\$0.00	\$0.00	\$4,467.87	\$4,467.87	\$0.00	\$0.00
D	1123-1-01-263	NOEL MORALES MONCAYO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-1-01-264	JAIME CHAPARRO DE LA O	\$0.00	\$0.00	\$6,761.00	\$6,761.00	\$0.00	\$0.00
D	1123-1-01-265	ADILENE PARRA CAMPOS	\$0.00	\$0.00	\$7,702.00	\$7,702.00	\$0.00	\$0.00
D	1123-1-01-266	SEGUA ABIGAIL SOLANO AGUILAR	\$0.00	\$0.00	\$7,811.00	\$7,811.00	\$0.00	\$0.00
D	1123-1-01-267	MINERVA BELEM MERAZ SILVA	\$0.00	\$0.00	\$5,756.00	\$5,756.00	\$0.00	\$0.00
D	1123-1-01-268	ARMANDO VELOZ GRAJEDA	\$0.00	\$0.00	\$27,797.00	\$27,797.00	\$0.00	\$0.00
D	1123-1-01-269	DANIA CAROLINA HERNANDEZ LOPEZ	\$0.00	\$0.00	\$7,770.00	\$7,770.00	\$0.00	\$0.00
D	1123-1-01-270	BLANCA CLARISA PEREZ VALENZUELA	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
D	1123-1-01-271	CARLOS ALBERTO MACHADO PIZANO	\$0.00	\$0.00	\$760,649.00	\$760,649.00	\$0.00	\$0.00
D	1123-1-01-272	FRANCISCO ARMANDO BONILLA HINOJOS	\$0.00	\$0.00	\$13,525.00	\$13,525.00	\$0.00	\$0.00
D	1123-1-01-273	EDMUNDO GUERRERO JURADO CUETO	\$0.00	\$0.00	\$57,537.01	\$57,537.01	\$0.00	\$0.00
D	1123-1-01-274	SAUL CANO SUAREZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-1-01-275	YADIRA ACOSTA GONZALEZ	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00
D	1123-1-01-277	GERARDO VALENZUELA DE LA ROCHA	\$0.00	\$0.00	\$9,475.00	\$9,475.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-01-280	DANIEL AMAYA FLORES	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
D	1123-1-01-282	JUANA LORENA HERNANDEZ QUINTANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-1-01-283	ERNESTO ARTURO SERNA GRANADOS	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$0.00	\$0.00
D	1123-1-01-285	SAUL IVAN DIAZ DE LEON	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
D	1123-1-01-286	RUPERTO CASTILLO GILL	\$0.00	\$0.00	\$7,671.00	\$7,671.00	\$0.00	\$0.00
D	1123-1-01-287	OVIEL RAMON LOPEZ VALENZUELA	\$0.00	\$0.00	\$11,254.00	\$11,254.00	\$0.00	\$0.00
D	1123-1-01-288	JOSE ABDIEL RAMOS VILLALOBOS	\$0.00	\$0.00	\$11,412.00	\$11,412.00	\$0.00	\$0.00
D	1123-1-01-289	CARLOS DAVID GALAZ HERNANDEZ	\$0.00	\$0.00	\$10,978.00	\$10,978.00	\$0.00	\$0.00
D	1123-1-01-290	FRANCISCO OMAR CHAVEZ OCHOA	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
D	1123-1-01-291	CELIA MARGARITA VELARDE ACOSTA	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
D	1123-1-01-292	MIRNA YOLANDA MADRID MARQUEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-1-01-296	ADRIANA LIZETT LEYVA GONZALEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-1-01-298	JESUS MANUEL MEDINA LIRA	\$0.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00
D	1123-1-01-299	MARIA ESTELA CARRASCO CHAVEZ	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00
D	1123-1-01-302	IRLANDA TENA LUA	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$0.00
D	1123-1-01-304	LUZ ALARCON HERNANDEZ	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	1123-1-01-306	WALTER ALEJANDRO DOMINGUEZ TORRES	\$0.00	\$0.00	\$15,096.00	\$15,096.00	\$0.00	\$0.00
D	1123-1-01-307	CRISTINA DOZAL DURAN	\$0.00	\$0.00	\$28.69	\$28.69	\$0.00	\$0.00
D	1123-1-01-308	ADRIANA ALEJANDRA RUIZ RAMIREZ	\$0.00	\$0.00	\$13,917.40	\$10,945.90	\$2,971.50	\$0.00
D	1123-1-01-312	IRIS DENISSE GAMBOA RICO	\$0.00	\$0.00	\$2,615.40	\$2,615.40	\$0.00	\$0.00
D	1123-1-01-314	MIRIAM AZUCENA SANCHEZ CASTAÑEDA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-1-01-315	ELDA LETICIA TARIN DIAZ	\$0.00	\$0.00	\$6,230.00	\$6,230.00	\$0.00	\$0.00
D	1123-1-01-316	IDALY AZUCENA ALVARADO CORRAL	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-1-01-317	EDITH ESTELA BENITEZ CORRAL	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00
D	1123-1-01-318	CECILIA MORENO VALENZUELA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-1-01-319	LUCIA GUADALUPE HERNANDEZ MALDONADO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-1-01-320	ALDO ALAN GARCIA HINOJOSA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-1-01-321	ISODORO TAPIA CASILLAS	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-1-01-322	ARTURO ESTRADA SALMERON	\$0.00	\$0.00	\$8,488.36	\$8,488.36	\$0.00	\$0.00
D	1123-2	DEUDORES DIVERSOS	\$127,080,557.81	\$0.00	\$8,915.05	\$11,784.71	\$127,077,688.15	\$0.00
D	1123-2-01	DEUDORES DIVERSOS	\$127,080,557.81	\$0.00	\$8,915.05	\$11,784.71	\$127,077,688.15	\$0.00
D	1123-2-01-001	SUBSIDIO ESTATAL	\$241,845.95	\$0.00	\$0.00	\$0.00	\$241,845.95	\$0.00
D	1123-2-01-003	JUNTA DE CONCILIACION Y ARBITRAJE	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
D	1123-2-01-004	MIGUEL A. PICAZO (ECODEMS)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-2-01-005	ALMA R. RENDON R (ECODEMS)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-2-01-006	GIL A. GARCIA M (ECODEMS)	\$4,762.52	\$0.00	\$0.00	\$0.00	\$4,762.52	\$0.00
D	1123-2-01-007	HECTOR LOPEZ LUGO (ECODEMS)	\$667.01	\$0.00	\$0.00	\$0.00	\$667.01	\$0.00
D	1123-2-01-012	JORGE A. CASTRO GARCIA (ECODEMS)	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$0.00
D	1123-2-01-014	NORMA ISELA AVALOS (ECODEMS)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-2-01-015	MARIO ANGUIANO (PENSION ALIMENTICIA)	\$235.54	\$0.00	\$0.00	\$235.54	\$0.00	\$0.00
D	1123-2-01-023	ALFREDO MOLINA CHAPARRO (ECODEMS)	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-01-026	MANUEL ABRAM ALMAZAN (ECODEMS)	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1123-2-01-027	GASTO CORRIENTE 2015	\$55,264.23	\$0.00	\$0.00	\$0.00	\$55,264.23	\$0.00
D	1123-2-01-028	SUBS ESTATAL 2015	\$21,940,453.29	\$0.00	\$0.00	\$0.00	\$21,940,453.29	\$0.00
D	1123-2-01-029	SALVADOR E. MARTINEZ (MULTA DE TRANSITO)	\$382.62	\$0.00	\$0.00	\$382.62	\$0.00	\$0.00
D	1123-2-01-030	SUBSIDIO FEDERAL 2015	\$23,977,683.03	\$0.00	\$0.00	\$0.00	\$23,977,683.03	\$0.00
D	1123-2-01-031	SUBSIDIO ESTATAL 2016	\$15,654,799.79	\$0.00	\$0.00	\$0.00	\$15,654,799.79	\$0.00
D	1123-2-01-032	SUBSIDIO FEDERAL 2016	\$2,251,778.91	\$0.00	\$0.00	\$0.00	\$2,251,778.91	\$0.00
D	1123-2-01-050	MULTAS TRANSITO	\$4,757.15	\$0.00	\$0.00	\$0.00	\$4,757.15	\$0.00
D	1123-2-01-051	SUBSIDIO FEDERAL 2017	\$13,396,422.53	\$0.00	\$0.00	\$0.00	\$13,396,422.53	\$0.00
D	1123-2-01-052	SUBSIDIO ESTATAL 2017	\$26,038,835.55	\$0.00	\$0.00	\$0.00	\$26,038,835.55	\$0.00
D	1123-2-01-088	GOBIERNO DEL ESTADO DE CHIHUAHUA (REVALIDACIONES)	\$0.00	\$0.00	\$0.00	\$1,876.50	-\$1,876.50	\$0.00
D	1123-2-01-092	MARIA ARMIDA CHAPARRO CHAVEZ	\$0.00	\$0.00	\$8,915.05	\$8,915.05	\$0.00	\$0.00
D	1123-2-01-239	PROVISION PARA INDEMNIZACIONES LABORALES	\$23,462,507.19	\$0.00	\$0.00	\$0.00	\$23,462,507.19	\$0.00
D	1123-3	PAGOS INDEBIDOS SOBRE NOMINA	\$81,532.02	\$0.00	\$41,574.36	\$69,184.67	\$53,921.71	\$0.00
D	1123-3-01	PAGOS INDEBIDOS SOBRE NOMINA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-3-01-008	KEVIN GABRIEL ALVIDRES GARCIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-3-02	PAGOS INDEBIDOS DE INFONAVIT	\$81,532.02	\$0.00	\$40,074.36	\$67,684.67	\$53,921.71	\$0.00
D	1123-3-02-001	CESAR ALEJANDRO MACIAS MARTINEZ	\$9,579.98	\$0.00	\$0.00	\$9,580.18	-\$0.20	\$0.00
D	1123-3-02-002	JESUS HUMBERTO RAMOS FRESCAS	\$31,539.79	\$0.00	\$0.00	\$9,231.13	\$22,308.66	\$0.00
D	1123-3-02-004	LUIS ARTURO CERA	\$5,769.92	\$0.00	\$0.00	\$5,769.92	\$0.00	\$0.00
D	1123-3-02-005	ALEXIS HIBRAIM OROZCO REZA	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00
D	1123-3-02-008	JONATHAN CRUZ SEGOVIANO	\$14,239.96	\$0.00	\$0.00	\$5,892.48	\$8,347.48	\$0.00
D	1123-3-02-009	LUIS ALFONSO VALENZUELA RODRIGUEZ	\$17,916.13	\$0.00	\$0.00	\$0.00	\$17,916.13	\$0.00
D	1123-3-02-010	CLAUDIA IVETH CISNEROS FLORES	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00
D	1123-3-02-018	JORGE LUJAN VAQUERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-3-02-019	MAIRA ERNESTINA GARCIA MENDOZA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00
D	1123-3-02-020	YADIRA GUADALUPE SAENZ LOPEZ	\$256.44	\$0.00	\$0.00	\$256.44	\$0.00	\$0.00
D	1123-3-02-021	FERNANDO REYES VERDUZCO	\$0.00	\$0.00	\$619.08	\$619.08	\$0.00	\$0.00
D	1123-3-02-025	VIOLETA ORTEGA VARELA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00
D	1123-3-02-026	NUBIA LORENA RAMOS GUERRA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00
D	1123-3-02-027	JUAN LORENZO GOMEZ MORALES	\$0.00	\$0.00	\$196.05	\$196.05	\$0.00	\$0.00
D	1123-3-02-028	SAUL OBED CRUZ ZAMARRON	\$2,229.84	\$0.00	\$0.00	\$2,229.84	\$0.00	\$0.00
D	1123-3-02-029	ADAN SANTIAGO ESPINOZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-3-02-031	YADIRA ACOSTA GONZALEZ	\$0.00	\$0.00	\$9,304.62	\$9,304.62	\$0.00	\$0.00
D	1123-3-02-032	ALFREDO MARTINEZ ESCUDERO	\$0.00	\$0.00	\$2,517.51	\$2,517.51	\$0.00	\$0.00
D	1123-3-02-033	GUMERCINDO RUBIO SANDOVAL	\$0.00	\$0.00	\$1,152.34	\$1,152.34	\$0.00	\$0.00
D	1123-3-02-034	NOEL MOLINA SAENZ	\$0.00	\$0.00	\$1,764.15	\$24.00	\$1,740.15	\$0.00
D	1123-3-02-035	BRENDA SARAI FRAUSTO RODRIGUEZ	\$0.00	\$0.00	\$1,548.66	\$1,548.66	\$0.00	\$0.00
D	1123-3-02-036	JOVANI MARTIN DIAZ LOYOLA	\$0.00	\$0.00	\$1,269.90	\$1,269.92	-\$0.02	\$0.00
D	1123-3-02-037	NANCY EVANGELINA AYALA CHAVEZ	\$0.00	\$0.00	\$1,110.66	\$1,110.69	-\$0.03	\$0.00
D	1123-3-02-038	ANGELICA GINNETE HERNANDEZ VALENZUELA	\$0.00	\$0.00	\$248.99	\$248.99	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-3-02-039	EDGAR MARTINEZ ARANDA	\$0.00	\$0.00	\$20.76	\$20.76	\$0.00	\$0.00
D	1123-3-02-040	SAIRA MARCELA SALAS MARTINEZ	\$0.00	\$0.00	\$250.73	\$250.73	\$0.00	\$0.00
D	1123-3-02-041	RAFAEL ALBERTO LOPEZ CONTRERAS	\$0.00	\$0.00	\$1,447.66	\$1,447.66	\$0.00	\$0.00
D	1123-3-02-042	JULIO ADRIAN BARRAZA GOMEZ	\$0.00	\$0.00	\$658.12	\$658.12	\$0.00	\$0.00
D	1123-3-02-043	HIGINIO PÉREZ ZUÑIGA	\$0.00	\$0.00	\$154.22	\$154.22	\$0.00	\$0.00
D	1123-3-02-044	JESÚS RAYMUNDO TERRONES LOYA	\$0.00	\$0.00	\$187.49	\$187.49	\$0.00	\$0.00
D	1123-3-02-045	SAÚL EDUARDO RENTERIA TREVIZO	\$0.00	\$0.00	\$1,603.58	\$0.00	\$1,603.58	\$0.00
D	1123-3-02-046	MANUEL PRIETO JIMENEZ	\$0.00	\$0.00	\$2,175.36	\$2,175.36	\$0.00	\$0.00
D	1123-3-02-047	RENE ROA MEZA	\$0.00	\$0.00	\$201.73	\$201.73	\$0.00	\$0.00
D	1123-3-02-048	JESÚS ALEJANDRO LOPEZ ROCHA	\$0.00	\$0.00	\$1,775.96	\$1,775.97	-\$0.01	\$0.00
D	1123-3-02-049	EVANGELINA LÚJAN HERNÁNDEZ	\$0.00	\$0.00	\$2,836.56	\$2,836.56	\$0.00	\$0.00
D	1123-3-02-050	SAÚL GARCÍA ORTEGA	\$0.00	\$0.00	\$899.10	\$899.10	\$0.00	\$0.00
D	1123-3-02-051	VICTOR ANDRES SEGOVIA LOZOYA	\$0.00	\$0.00	\$4,011.93	\$2,005.96	\$2,005.97	\$0.00
D	1123-3-02-052	WENDY CORONA BARRENDEY	\$0.00	\$0.00	\$2,799.38	\$2,799.38	\$0.00	\$0.00
D	1123-3-02-053	RODOLFO MURILLO MOLINA	\$0.00	\$0.00	\$131.04	\$131.04	\$0.00	\$0.00
D	1123-3-02-054	IVAN DAVID HOLGUIN TORRES	\$0.00	\$0.00	\$339.86	\$339.86	\$0.00	\$0.00
D	1123-3-02-055	ANA CRISTINA MARTINEZ ARRIETA	\$0.00	\$0.00	\$848.92	\$848.92	\$0.00	\$0.00
D	1123-4	ANTICIPO GASTOS DE OPERACION	\$22,651.91	\$0.00	\$8,856,613.60	\$8,814,690.69	\$64,574.82	\$0.00
D	1123-4-01	ANTICIPO GASTOS OPERACION	\$22,651.91	\$0.00	\$8,856,613.60	\$8,814,690.69	\$64,574.82	\$0.00
D	1123-4-01-102	CECYT 02 GO LA JUNTA	-\$0.03	\$0.00	\$263,732.68	\$264,702.23	-\$969.58	\$0.00
D	1123-4-01-103	CECYT 03 GO VALLE DE ALLENDE	-\$114.07	\$0.00	\$135,688.81	\$135,574.74	\$0.00	\$0.00
D	1123-4-01-104	CECYT 04 GO GUADALUPE Y CALVO	\$23.92	\$0.00	\$149,771.35	\$149,810.10	-\$14.83	\$0.00
D	1123-4-01-105	CECYT 05 GO SAN JUANITO	\$22.68	\$0.00	\$342,824.06	\$339,999.19	\$2,847.55	\$0.00
D	1123-4-01-106	CECYT 06 GO CHIHUAHUA	-\$315.30	\$0.00	\$330,742.94	\$328,512.05	\$1,915.59	\$0.00
D	1123-4-01-107	CECYT 07 GO SAN ISIDRO	-\$63.55	\$0.00	\$255,069.30	\$252,883.79	\$2,121.96	\$0.00
D	1123-4-01-108	CECYT 08 GO CUAUHEMOC	\$35.48	\$0.00	\$281,148.40	\$281,183.88	\$0.00	\$0.00
D	1123-4-01-109	CECYT 09 GO LOMAS DE POLEO	\$30.57	\$0.00	\$334,603.19	\$333,991.47	\$642.29	\$0.00
D	1123-4-01-110	CECYT 10 GO GOMEZ FARIAS	-\$666.34	\$0.00	\$401,269.74	\$401,288.21	-\$684.81	\$0.00
D	1123-4-01-111	CECYT 11 GO CD DEL CONOCIMIENTO	-\$52.87	\$0.00	\$402,655.83	\$396,348.51	\$6,254.45	\$0.00
D	1123-4-01-112	CECYT 12 GO FLORES MAGON	\$5,154.38	\$0.00	\$423,207.20	\$423,185.75	\$5,175.83	\$0.00
D	1123-4-01-113	CECYT 13 GO SAN GUILLERMO	\$60.96	\$0.00	\$317,031.43	\$318,386.06	-\$1,293.67	\$0.00
D	1123-4-01-114	CECYT 14 GO VILLA ESPERANZA	\$67.81	\$0.00	\$433,181.85	\$433,282.11	-\$32.45	\$0.00
D	1123-4-01-115	CECYT 15 GO ASCENCION	-\$4.16	\$0.00	\$159,394.05	\$153,283.67	\$6,106.22	\$0.00
D	1123-4-01-116	CECYT 16 GO LEBARON	\$1,031.87	\$0.00	\$85,879.80	\$86,938.06	-\$26.39	\$0.00
D	1123-4-01-117	CECYT 17 GO BABORIGAME	\$30.77	\$0.00	\$139,762.50	\$136,125.84	\$3,667.43	\$0.00
D	1123-4-01-118	CECYT 18 GO ALDAMA	-\$156.32	\$0.00	\$160,524.76	\$160,525.06	-\$156.62	\$0.00
D	1123-4-01-119	CECYT 19 GO INDUSTRIAS	\$142.07	\$0.00	\$256,971.70	\$245,981.52	\$11,132.25	\$0.00
D	1123-4-01-120	CECYT 20 GO ORIENTE	\$513.51	\$0.00	\$228,029.34	\$216,276.95	\$12,265.90	\$0.00
D	1123-4-01-121	CECYT 21 GO RIBERAS CHIH	\$764.70	\$0.00	\$354,444.00	\$355,208.70	\$0.00	\$0.00
D	1123-4-01-122	CECYT 22 GO AYUNTAMIENTO	\$75.47	\$0.00	\$397,655.90	\$397,731.37	\$0.00	\$0.00
D	1123-4-01-123	CECYT 23 GO RIBERAS JUAREZ	\$11.82	\$0.00	\$301,830.17	\$301,166.67	\$675.32	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-4-01-124	CECYT 24 GO TORIBIO ORTEGA	\$7.34	\$0.00	\$217,224.75	\$216,484.59	\$747.50	\$0.00
D	1123-4-01-201	EMSAD 01 GO TURUACHI	\$1,329.19	\$0.00	\$90,846.20	\$90,536.01	\$1,639.38	\$0.00
D	1123-4-01-202	EMSAD 02 GO EL VERGEL	\$17.16	\$0.00	\$123,722.52	\$123,754.60	-\$14.92	\$0.00
D	1123-4-01-203	EMSAD 03 GO ROCHEACHI	-\$43.02	\$0.00	\$180,941.79	\$181,028.12	-\$129.35	\$0.00
D	1123-4-01-204	EMSAD 04 GO CARICHI	-\$18.48	\$0.00	\$57,635.80	\$57,730.57	-\$113.25	\$0.00
D	1123-4-01-205	EMSAD 05 GO TOMOCHI	\$173.70	\$0.00	\$72,409.78	\$72,583.48	\$0.00	\$0.00
D	1123-4-01-206	EMSAD 06 GO BENITO JUAREZ	\$148.06	\$0.00	\$55,350.00	\$55,498.06	\$0.00	\$0.00
D	1123-4-01-209	EMSAD 09 GO ATASCADEROS	\$920.30	\$0.00	\$93,201.96	\$94,848.07	-\$725.81	\$0.00
D	1123-4-01-210	EMSAD 10 GO SAMACHIQUE	-\$1,688.13	\$0.00	\$103,655.20	\$105,693.37	-\$3,726.30	\$0.00
D	1123-4-01-211	EMSAD 11 GO BAHUICHIVO	\$150.00	\$0.00	\$54,335.00	\$54,485.00	\$0.00	\$0.00
D	1123-4-01-212	EMSAD 12 GO SATEVO	\$209.12	\$0.00	\$93,971.51	\$94,180.63	\$0.00	\$0.00
D	1123-4-01-213	EMSAD 13 GO NAICA	\$389.17	\$0.00	\$60,800.00	\$61,189.17	\$0.00	\$0.00
D	1123-4-01-215	EMSAD 15 GO MESA DE SAN RAFAEL	-\$62.10	\$0.00	\$74,717.00	\$74,654.90	\$0.00	\$0.00
D	1123-4-01-217	EMSAD 17 GO MORELOS	\$3,077.58	\$0.00	\$198,536.54	\$198,810.44	\$2,803.68	\$0.00
D	1123-4-01-218	EMSAD 18 GO VALLE DEL ROSARIO	\$0.00	\$0.00	\$147,619.85	\$147,619.85	\$0.00	\$0.00
D	1123-4-01-219	EMSAD 19 GO MORIS	\$3,439.96	\$0.00	\$44,034.00	\$43,242.23	\$4,231.73	\$0.00
D	1123-4-01-220	EMSAD 20 GO SANTA ISABEL	\$5,019.60	\$0.00	\$53,351.20	\$53,329.44	\$5,041.36	\$0.00
D	1123-4-01-222	EMSAD 22 GO NONOAVA	-\$69.11	\$0.00	\$58,575.00	\$52,513.16	\$5,992.73	\$0.00
D	1123-4-01-223	EMSAD 23 GO SAN FCO. DE BORJA	\$157.01	\$0.00	\$88,503.66	\$88,660.67	\$0.00	\$0.00
D	1123-4-01-224	EMSAD 24 GO URIQUE	\$382.12	\$0.00	\$69,228.33	\$68,889.86	\$720.59	\$0.00
D	1123-4-01-225	EMSAD 25 GO CONGREGACION ORTIZ	\$472.55	\$0.00	\$46,673.60	\$47,146.15	\$0.00	\$0.00
D	1123-4-01-226	EMSAD 26 GO BACHINIVA	-\$0.43	\$0.00	\$102,667.40	\$102,666.97	\$0.00	\$0.00
D	1123-4-01-228	EMSAD 28 GO IGNACIO ZARAGOZA	\$125.21	\$0.00	\$99,818.68	\$102,821.91	-\$2,878.02	\$0.00
D	1123-4-01-229	EMSAD 29 GO OJO DE AGUA	-\$115.77	\$0.00	\$98,896.00	\$99,120.83	-\$340.60	\$0.00
D	1123-4-01-230	EMSAD 30 GO RIVA PALACIO	\$3.77	\$0.00	\$58,939.78	\$58,948.36	-\$4.81	\$0.00
D	1123-4-01-231	EMSAD 31 GO TEMORIS	\$133.97	\$0.00	\$135,147.00	\$134,595.57	\$685.40	\$0.00
D	1123-4-01-232	EMSAD 32 GO JANOS	\$1,550.77	\$0.00	\$58,633.64	\$58,588.06	\$1,596.35	\$0.00
D	1123-4-01-233	EMSAD 33 GO MATACHI	\$149.10	\$0.00	\$98,387.68	\$98,536.78	\$0.00	\$0.00
D	1123-4-01-234	EMSAD 34 GO SAN RAFAEL	\$142.03	\$0.00	\$46,509.37	\$47,228.68	-\$577.28	\$0.00
D	1123-4-01-235	EMSAD 35 GO URUACHI	\$57.87	\$0.00	\$16,861.36	\$16,919.23	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$8,831,236.93	\$0.00	\$51,229,065.96	\$51,224,435.96	\$8,835,866.93	\$0.00
D	1124-43	DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$51,221,755.68	\$51,221,755.68	\$0.00	\$0.00
D	1124-8	INSCRIPCIONES PENDIENTES DE PAGO	\$8,831,236.93	\$0.00	\$7,310.28	\$2,680.28	\$8,835,866.93	\$0.00
D	1124-8-01	INSCRIPCIONES PENDIENTES DE PAGO CECYT	\$7,768,474.08	\$0.00	\$5,304.28	\$1,874.28	\$7,771,904.08	\$0.00
D	1124-8-01-002	CECYT 02	\$828,176.50	\$0.00	\$0.00	\$0.00	\$828,176.50	\$0.00
D	1124-8-01-004	CECYT 04	\$26,445.00	\$0.00	\$170.00	\$0.00	\$26,615.00	\$0.00
D	1124-8-01-005	CECYT 05	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00
D	1124-8-01-006	CECYT 06	\$508,849.00	\$0.00	\$1,500.28	\$0.28	\$510,349.00	\$0.00
D	1124-8-01-007	CECYT 07	\$608,553.90	\$0.00	\$60.00	\$60.00	\$608,553.90	\$0.00
D	1124-8-01-008	CECYT 08	\$278,196.50	\$0.00	\$0.00	\$0.00	\$278,196.50	\$0.00
D	1124-8-01-009	CECYT 09	\$113,635.00	\$0.00	\$3,020.00	\$1,560.00	\$115,095.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-8-01-010	CECYT 10	\$70,603.00	\$0.00	\$0.00	\$0.00	\$70,603.00	\$0.00
D	1124-8-01-011	CECYT 11	\$1,087,378.00	\$0.00	\$0.00	\$0.00	\$1,087,378.00	\$0.00
D	1124-8-01-012	CECYT 12	\$147,819.00	\$0.00	\$0.00	\$0.00	\$147,819.00	\$0.00
D	1124-8-01-013	CECYT 13	\$134,192.00	\$0.00	\$0.00	\$0.00	\$134,192.00	\$0.00
D	1124-8-01-014	CECYT 14	\$1,043,815.00	\$0.00	\$0.00	\$0.00	\$1,043,815.00	\$0.00
D	1124-8-01-015	CECYT 15	\$603,109.18	\$0.00	\$0.00	\$0.00	\$603,109.18	\$0.00
D	1124-8-01-017	CECYT 17	\$83,292.00	\$0.00	\$0.00	\$0.00	\$83,292.00	\$0.00
D	1124-8-01-018	CECYT 18	\$165,848.00	\$0.00	\$0.00	\$0.00	\$165,848.00	\$0.00
D	1124-8-01-019	CECYT 19	\$162,839.00	\$0.00	\$0.00	\$0.00	\$162,839.00	\$0.00
D	1124-8-01-020	CECYT 20	\$218,781.00	\$0.00	\$0.00	\$0.00	\$218,781.00	\$0.00
D	1124-8-01-021	CECYT 21	\$399,349.00	\$0.00	\$446.00	\$146.00	\$399,649.00	\$0.00
D	1124-8-01-022	CECYT 22	\$386,688.00	\$0.00	\$0.00	\$0.00	\$386,688.00	\$0.00
D	1124-8-01-023	CECYT 23	\$628,568.00	\$0.00	\$0.00	\$0.00	\$628,568.00	\$0.00
D	1124-8-01-024	CECYT 24	\$262,961.00	\$0.00	\$108.00	\$108.00	\$262,961.00	\$0.00
D	1124-8-02	INSCRIPCIONES PENDIENTES DE PAGO EMSAD	\$1,062,762.85	\$0.00	\$2,006.00	\$806.00	\$1,063,962.85	\$0.00
D	1124-8-02-001	EMSAD 01	\$71,188.00	\$0.00	\$0.00	\$0.00	\$71,188.00	\$0.00
D	1124-8-02-002	EMSAD 02	\$45,469.50	\$0.00	\$0.00	\$0.00	\$45,469.50	\$0.00
D	1124-8-02-003	EMSAD 03	\$72,156.00	\$0.00	\$0.00	\$0.00	\$72,156.00	\$0.00
D	1124-8-02-004	EMSAD 04	\$45,975.50	\$0.00	\$0.00	\$0.00	\$45,975.50	\$0.00
D	1124-8-02-005	EMSAD 05	\$9,336.99	\$0.00	\$0.00	\$0.00	\$9,336.99	\$0.00
D	1124-8-02-006	EMSAD 06	\$84,646.00	\$0.00	\$0.00	\$0.00	\$84,646.00	\$0.00
D	1124-8-02-009	EMSAD 09	\$10,764.00	\$0.00	\$446.00	\$446.00	\$10,764.00	\$0.00
D	1124-8-02-010	EMSAD 10	\$105,045.50	\$0.00	\$0.00	\$0.00	\$105,045.50	\$0.00
D	1124-8-02-011	EMSAD 11	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$0.00
D	1124-8-02-012	EMSAD 12	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1124-8-02-013	EMSAD 13	\$84,771.00	\$0.00	\$0.00	\$0.00	\$84,771.00	\$0.00
D	1124-8-02-015	EMSAD 15	\$3,465.85	\$0.00	\$0.00	\$0.00	\$3,465.85	\$0.00
D	1124-8-02-016	EMSAD 16	\$20,839.45	\$0.00	\$0.00	\$0.00	\$20,839.45	\$0.00
D	1124-8-02-018	EMSAD 18	\$6,883.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00
D	1124-8-02-019	EMSAD 19	\$11,942.00	\$0.00	\$0.00	\$0.00	\$11,942.00	\$0.00
D	1124-8-02-020	EMSAD 20	\$3,737.00	\$0.00	\$0.00	\$0.00	\$3,737.00	\$0.00
D	1124-8-02-022	EMSAD 22	\$15,000.00	\$0.00	\$100.00	\$100.00	\$15,000.00	\$0.00
D	1124-8-02-024	EMSAD 24	\$37,863.00	\$0.00	\$0.00	\$0.00	\$37,863.00	\$0.00
D	1124-8-02-025	EMSAD 25	\$62,336.50	\$0.00	\$1,200.00	\$0.00	\$63,536.50	\$0.00
D	1124-8-02-026	EMSAD 26	\$2,473.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$0.00
D	1124-8-02-027	EMSAD 27	\$244,882.00	\$0.00	\$0.00	\$0.00	\$244,882.00	\$0.00
D	1124-8-02-028	EMSAD 28	\$29,138.06	\$0.00	\$0.00	\$0.00	\$29,138.06	\$0.00
D	1124-8-02-029	EMSAD 29 OJO DE AGUA	\$40,900.00	\$0.00	\$260.00	\$260.00	\$40,900.00	\$0.00
D	1124-8-02-030	EM-30	\$8,960.50	\$0.00	\$0.00	\$0.00	\$8,960.50	\$0.00
D	1124-8-02-032	EM-32	\$12,990.00	\$0.00	\$0.00	\$0.00	\$12,990.00	\$0.00
D	1124-8-02-033	EM-33	\$6,939.00	\$0.00	\$0.00	\$0.00	\$6,939.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-8-02-034	EMSAD 34 SAN RAFAEL	\$22,003.00	\$0.00	\$0.00	\$0.00	\$22,003.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$45,396.51	\$0.00	\$41,396.57	\$30,256.60	\$56,536.48	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$45,396.51	\$0.00	\$41,396.57	\$30,256.60	\$56,536.48	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE SERV A CP	\$45,396.51	\$0.00	\$41,396.57	\$30,256.60	\$56,536.48	\$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE SERV A CP	\$45,396.51	\$0.00	\$41,396.57	\$30,256.60	\$56,536.48	\$0.00
D	1131-1-01-010	OPERADORA DE HOTELS PACHUCA SA DE CV	\$41,910.00	\$0.00	\$0.00	\$0.00	\$41,910.00	\$0.00
D	1131-1-01-019	OPERADORA EMPRESARIAL CORREGIDORA DE QUERETARO	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1131-1-01-025	CARLO MAGNO VARELA SOÑANES	\$510.40	\$0.00	\$0.00	\$0.00	\$510.40	\$0.00
D	1131-1-01-059	FELICIANA TERESITA GUTIERREZ BACA	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
D	1131-1-01-060	ALEJANDRO CALDERON LANDAVERDE	\$976.11	\$0.00	\$0.00	\$0.00	\$976.11	\$0.00
D	1131-1-01-061	INSTITUTO CULTURAL DEL MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1131-1-01-062	PERLA GABRIELA IBARRA ORTIZ	\$0.00	\$0.00	\$26,256.60	\$26,256.60	\$0.00	\$0.00
D	1131-1-01-063	MISELEC CHIHUAHUA SA CV	\$0.00	\$0.00	\$11,139.97	\$0.00	\$11,139.97	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$112,291,595.02	\$0.00	\$0.00	\$0.00	\$112,291,595.02
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$112,291,595.02	\$0.00	\$0.00	\$0.00	\$112,291,595.02
A	1161-1	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$112,291,595.02	\$0.00	\$0.00	\$0.00	\$112,291,595.02
A	1161-1-2019	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$112,291,595.02	\$0.00	\$0.00	\$0.00	\$112,291,595.02
D	1190	OTROS ACTIVOS CIRCULANTES	\$571,597.09	\$0.00	\$0.00	\$12,380.00	\$559,217.09	\$0.00
D	1191	VALORES EN GARANTÍA	\$571,597.09	\$0.00	\$0.00	\$12,380.00	\$559,217.09	\$0.00
D	1191-1	DEPOSITOS EN GARANTIA	\$571,597.09	\$0.00	\$0.00	\$0.00	\$571,597.09	\$0.00
D	1191-1-01	DEPOSITOS EN GARANTIA	\$571,597.09	\$0.00	\$0.00	\$0.00	\$571,597.09	\$0.00
D	1191-1-01-001	CFE	\$409,155.61	\$0.00	\$0.00	\$0.00	\$409,155.61	\$0.00
D	1191-1-01-002	RENTA	\$68,700.00	\$0.00	\$0.00	\$0.00	\$68,700.00	\$0.00
D	1191-1-01-003	DESARROLLO EMP Y DE SERV 2025 SA DE CV	\$32,200.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00
D	1191-1-01-004	TECNOLOGIA DIGITAL DE CHIHUAHUA	\$61,541.48	\$0.00	\$0.00	\$0.00	\$61,541.48	\$0.00
D	1191-2	DEPOSITOS EN GARANTIA CAFETERIAS DE PLANTELES	\$0.00	\$0.00	\$0.00	\$12,380.00	-\$12,380.00	\$0.00
D	1191-2-01	DEPOSITOS EN GARANTÍA DE CAFETERIAS EN PLANTELES CECYT	\$0.00	\$0.00	\$0.00	\$12,380.00	-\$12,380.00	\$0.00
D	1191-2-01-105	CECYT 5 DEPÓSITOS EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$8,900.00	-\$8,900.00	\$0.00
D	1191-2-01-118	CECYT 18 DEPÓSITOS EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$281,079,917.37	\$0.00	\$27,633,354.31	\$27,282,836.05	\$281,430,435.63	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$275,514,077.66	\$0.00	\$23,549,592.92	\$20,880,434.85	\$278,183,235.73	\$0.00
D	1231	TERRENOS	\$128,955,626.85	\$0.00	\$0.00	\$0.00	\$128,955,626.85	\$0.00
D	1231-58101	EDIFICIOS Y TERRENOS	\$128,955,626.85	\$0.00	\$0.00	\$0.00	\$128,955,626.85	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233	EDIFICIOS NO HABITACIONALES	\$125,946,768.61	\$0.00	\$0.00	\$20,880,434.85	\$105,066,333.76	\$0.00
D	1233-58301	EDIFICIOS NAVES INSTITUCIONALES	\$105,066,333.76	\$0.00	\$0.00	\$0.00	\$105,066,333.76	\$0.00
D	1233-58302	EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACION Y SUPERVISION	\$20,880,434.85	\$0.00	\$0.00	\$20,880,434.85	\$0.00	\$0.00
D	1234	INFRAESTRUCTURA	\$217,372.93	\$0.00	\$0.00	\$0.00	\$217,372.93	\$0.00
D	1234-1	INFRAESTRUCTURA	\$217,372.93	\$0.00	\$0.00	\$0.00	\$217,372.93	\$0.00
D	1234-1-01	INFRAESTRUCTURA	\$217,372.93	\$0.00	\$0.00	\$0.00	\$217,372.93	\$0.00
D	1234-1-01-001	INFRAESTRUCTURA	\$217,372.93	\$0.00	\$0.00	\$0.00	\$217,372.93	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$20,394,309.27	\$0.00	\$23,549,592.92	\$0.00	\$43,943,902.19	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$20,394,309.27	\$0.00	\$23,549,592.92	\$0.00	\$43,943,902.19	\$0.00
D	1236-2-58301	EDIFICACION NO HABITACIONAL EN PROCESO	\$20,072,690.94	\$0.00	\$20,880,434.85	\$0.00	\$40,953,125.79	\$0.00
D	1236-2-62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN	\$321,618.33	\$0.00	\$2,669,158.07	\$0.00	\$2,990,776.40	\$0.00
D	1240	BIENES MUEBLES	\$128,099,467.27	\$0.00	\$4,008,920.16	\$0.00	\$132,108,387.43	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,067,876.25	\$0.00	\$495,051.54	\$0.00	\$60,562,927.79	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,101,933.85	\$0.00	\$52,746.73	\$0.00	\$3,154,680.58	\$0.00
D	1241-1-51105	EQUIPO ELÉCTRICO PARA OFICINAS	\$328,552.75	\$0.00	\$52,746.73	\$0.00	\$381,299.48	\$0.00
D	1241-1-51107	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,773,381.10	\$0.00	\$0.00	\$0.00	\$2,773,381.10	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$1,164,118.83	\$0.00	\$0.00	\$0.00	\$1,164,118.83	\$0.00
D	1241-2-51908	OTRO MOBILIARIO Y EQUIPO	\$1,164,118.83	\$0.00	\$0.00	\$0.00	\$1,164,118.83	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$55,683,826.85	\$0.00	\$308,858.41	\$0.00	\$55,992,685.26	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACION	\$55,683,826.85	\$0.00	\$78,704.27	\$0.00	\$55,762,531.12	\$0.00
D	1241-3-51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$230,154.14	\$0.00	\$230,154.14	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$117,996.72	\$0.00	\$133,446.40	\$0.00	\$251,443.12	\$0.00
D	1241-9-51902	OTROS EQUIPOS DE COMPUTACIÓN	\$48,310.52	\$0.00	\$133,446.40	\$0.00	\$181,756.92	\$0.00
D	1241-9-51908	OTRO MOBILIARIO Y EQUIPO	\$69,686.20	\$0.00	\$0.00	\$0.00	\$69,686.20	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$27,966,271.56	\$0.00	\$2,330,695.61	\$0.00	\$30,296,967.17	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$2,692,511.08	\$0.00	\$0.00	\$0.00	\$2,692,511.08	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
D	1242-1-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,652,839.08	\$0.00	\$0.00	\$0.00	\$2,652,839.08	\$0.00
D	1242-2	Aparatos Deportivos	\$14,320.00	\$0.00	\$0.00	\$0.00	\$14,320.00	\$0.00
D	1242-2-52201	APARATOS DEPORTIVOS	\$14,320.00	\$0.00	\$0.00	\$0.00	\$14,320.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$101,171.80	\$0.00	\$0.00	\$0.00	\$101,171.80	\$0.00
D	1242-3-51503	EQUIPO DE COMPUTACION	\$101,171.80	\$0.00	\$0.00	\$0.00	\$101,171.80	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$25,158,268.68	\$0.00	\$2,330,695.61	\$0.00	\$27,488,964.29	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,158,268.68	\$0.00	\$2,330,695.61	\$0.00	\$27,488,964.29	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,416,936.32	\$0.00	\$8,722.62	\$0.00	\$1,425,658.94	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$1,284,534.68	\$0.00	\$8,722.62	\$0.00	\$1,293,257.30	\$0.00
D	1243-1-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,284,534.68	\$0.00	\$0.00	\$0.00	\$1,284,534.68	\$0.00
D	1243-1-53102	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$8,722.62	\$0.00	\$8,722.62	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-2	Instrumental Médico y de Laboratorio	\$132,401.64	\$0.00	\$0.00	\$0.00	\$132,401.64	\$0.00
D	1243-2-56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTIFICOS Y DE LABORATORIO	\$132,401.64	\$0.00	\$0.00	\$0.00	\$132,401.64	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$23,110,566.04	\$0.00	\$0.00	\$0.00	\$23,110,566.04	\$0.00
D	1244-1	vehículos y equipo terrestre	\$23,110,566.04	\$0.00	\$0.00	\$0.00	\$23,110,566.04	\$0.00
D	1244-1-54101	VEHICULOS Y EQUIPO TERRESTRE	\$23,110,566.04	\$0.00	\$0.00	\$0.00	\$23,110,566.04	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,537,817.10	\$0.00	\$1,174,450.39	\$0.00	\$16,712,267.49	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1246-1-56604	EQUIPO DE GENERACION ELECTRICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$174,474.00	\$0.00	\$26,390.38	\$0.00	\$200,864.38	\$0.00
D	1246-2-56206	MAQUINARIA Y EQUIPO INDUSTRIAL	\$174,474.00	\$0.00	\$26,390.38	\$0.00	\$200,864.38	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$7,336,324.04	\$0.00	\$1,111,682.41	\$0.00	\$8,448,006.45	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$7,336,324.04	\$0.00	\$1,111,682.41	\$0.00	\$8,448,006.45	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,687,673.68	\$0.00	\$0.00	\$0.00	\$1,687,673.68	\$0.00
D	1246-6-51503	EQUIPO DE COMPUTACION	\$1,549,439.81	\$0.00	\$0.00	\$0.00	\$1,549,439.81	\$0.00
D	1246-6-56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$138,233.87	\$0.00	\$0.00	\$0.00	\$138,233.87	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$6,304,462.38	\$0.00	\$0.00	\$0.00	\$6,304,462.38	\$0.00
D	1246-7-56601	INSTRUMENTOS ELECTRICOS DIVERSOS	\$6,017,942.38	\$0.00	\$0.00	\$0.00	\$6,017,942.38	\$0.00
D	1246-7-56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$286,520.00	\$0.00	\$0.00	\$0.00	\$286,520.00	\$0.00
D	1246-9	Otros Equipos	\$29,883.00	\$0.00	\$36,377.60	\$0.00	\$66,260.60	\$0.00
D	1246-9-51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$21,763.00	\$0.00	\$0.00	\$0.00	\$21,763.00	\$0.00
D	1246-9-56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
D	1246-9-56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$36,377.60	\$0.00	\$36,377.60	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$4,679,539.32	\$0.00	\$40,791.01	\$0.00	\$4,720,330.33	\$0.00
D	1251	SOFTWARE	\$4,639,234.60	\$0.00	\$37,977.24	\$0.00	\$4,677,211.84	\$0.00
D	1251-59101	SOFTWARE	\$4,639,234.60	\$0.00	\$37,977.24	\$0.00	\$4,677,211.84	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$2,813.77	\$0.00	\$2,813.77	\$0.00
D	1252-2	Marcas	\$0.00	\$0.00	\$2,813.77	\$0.00	\$2,813.77	\$0.00
D	1252-2-59301	MARCAS	\$0.00	\$0.00	\$2,813.77	\$0.00	\$2,813.77	\$0.00
D	1254	LICENCIAS	\$40,304.72	\$0.00	\$0.00	\$0.00	\$40,304.72	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$40,304.72	\$0.00	\$0.00	\$0.00	\$40,304.72	\$0.00
D	1254-1-59701	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$40,304.72	\$0.00	\$0.00	\$0.00	\$40,304.72	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$127,234,628.08	\$0.00	\$6,379,729.46	\$0.00	\$133,614,357.54
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$12,771,157.47	\$0.00	\$0.00	\$0.00	\$12,771,157.47
A	1261-2	DEPRECIACION ACUMULADA DE BIENES INMUEBLES DE EJERCICIOS ANTERIORES A 2019	\$0.00	\$12,771,157.47	\$0.00	\$0.00	\$0.00	\$12,771,157.47
A	1261-2-58301	DEPRECIACION ACUMULADA DE EDIFICIOS NO RESIDENCIALES DE EJERCICIOS ANTERIORES	\$0.00	\$12,771,157.47	\$0.00	\$0.00	\$0.00	\$12,771,157.47

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$109,945,480.95	\$0.00	\$6,232,500.71	\$0.00	\$116,177,981.66
A	1263-1	DEPRECIACION EJERCICIO ACTUAL DE BIENES MUEBLES	\$0.00	\$24,249,332.70	\$0.00	\$6,232,500.71	\$0.00	\$30,481,833.41
A	1263-1-51101	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$129,879.34	\$0.00	\$68,354.64	\$0.00	\$198,233.98
A	1263-1-51107	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$450,542.78	\$0.00	\$238,446.84	\$0.00	\$688,989.62
A	1263-1-51201	DEPRECIACION DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA	\$0.00	\$217,790.70	\$0.00	\$118,803.18	\$0.00	\$336,593.88
A	1263-1-51503	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$8,840,511.61	\$0.00	\$922,801.24	\$0.00	\$9,763,312.85
A	1263-1-51504	DEPRECIACION ACUMULADA DE EQUIPO COMPUTO Y TEC DE LA INF	\$0.00	\$824,031.58	\$0.00	\$212,265.72	\$0.00	\$1,036,297.30
A	1263-1-51902	DEPRECIACIÓN ACUMULADA DE OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$1,610.36	\$0.00	\$14,839.53	\$0.00	\$16,449.89
A	1263-1-51908	DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$12,196.17	\$0.00	\$6,969.24	\$0.00	\$19,165.41
A	1263-1-52101	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$859,819.89	\$0.00	\$146,030.39	\$0.00	\$1,005,850.28
A	1263-1-52301	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,278,544.97	\$0.00	\$2,236,558.79	\$0.00	\$9,515,103.76
A	1263-1-52901	DEPRECIACION ACUM DE EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$581.52	\$0.00	\$581.52
A	1263-1-54101	DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,508,911.34	\$0.00	\$769,919.08	\$0.00	\$3,278,830.42
A	1263-1-56201	DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL	\$0.00	\$1,203,924.90	\$0.00	\$661,050.14	\$0.00	\$1,864,975.04
A	1263-1-56401	DEPRECIACION ACUMULADA DE SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION IND Y COMERC	\$0.00	\$1,805,835.35	\$0.00	\$768,092.94	\$0.00	\$2,573,928.29
A	1263-1-56604	DEPRECIACION ACUMULADA DE EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$115,733.71	\$0.00	\$64,755.96	\$0.00	\$180,489.67
A	1263-1-56905	DEPRECIACION ACUMULADA DE OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$3,031.50	\$0.00	\$3,031.50
A	1263-2	DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES A 2019	\$0.00	\$84,225,554.22	\$0.00	\$0.00	\$0.00	\$84,225,554.22
A	1263-2-51107	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA DE EJERCICIOS ANTERIORES	\$0.00	\$2,833,914.08	\$0.00	\$0.00	\$0.00	\$2,833,914.08
A	1263-2-51504	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO Y TEC DE LA INF DE EJERCICIOS ANTERIORES	\$0.00	\$44,523,923.24	\$0.00	\$0.00	\$0.00	\$44,523,923.24
A	1263-2-52301	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DE EJERCICIOS ANTERIORES	\$0.00	\$14,834,981.19	\$0.00	\$0.00	\$0.00	\$14,834,981.19
A	1263-2-54101	DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE DE EJERCICIOS ANTERIORES	\$0.00	\$18,301,594.84	\$0.00	\$0.00	\$0.00	\$18,301,594.84
A	1263-2-56201	DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL DE EJERCICIOS ANTERIORES	\$0.00	\$1,577,332.59	\$0.00	\$0.00	\$0.00	\$1,577,332.59
A	1263-2-56401	DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES	\$0.00	\$1,625,582.47	\$0.00	\$0.00	\$0.00	\$1,625,582.47



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-2-56604	DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES	\$0.00	\$528,225.81	\$0.00	\$0.00	\$0.00	\$528,225.81
A	1263-3	DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES A 2020	\$0.00	\$1,470,594.03	\$0.00	\$0.00	\$0.00	\$1,470,594.03
A	1263-3-51101	DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES	\$0.00	\$327,934.42	\$0.00	\$0.00	\$0.00	\$327,934.42
A	1263-3-51107	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA DE EJERCICIOS ANTERIORES	\$0.00	\$25,424.29	\$0.00	\$0.00	\$0.00	\$25,424.29
A	1263-3-51201	DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA DE EJERCICIOS ANTERIORES	\$0.00	\$9,930.10	\$0.00	\$0.00	\$0.00	\$9,930.10
A	1263-3-51503	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO DE EJERCICIOS ANTERIORES	\$0.00	\$513,559.63	\$0.00	\$0.00	\$0.00	\$513,559.63
A	1263-3-52101	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES DE EJERCICIOS ANTERIORES	\$0.00	\$30,038.18	\$0.00	\$0.00	\$0.00	\$30,038.18
A	1263-3-52301	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DE EJERCICIOS ANTERIORES	\$0.00	\$383,494.26	\$0.00	\$0.00	\$0.00	\$383,494.26
A	1263-3-54101	DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE DE EJERCICIOS ANTERIORES	\$0.00	\$99,069.87	\$0.00	\$0.00	\$0.00	\$99,069.87
A	1263-3-56201	DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL DE EJERCICIOS ANTERIORES	\$0.00	\$7,703.89	\$0.00	\$0.00	\$0.00	\$7,703.89
A	1263-3-56401	DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES	\$0.00	\$60,584.10	\$0.00	\$0.00	\$0.00	\$60,584.10
A	1263-3-56604	DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES	\$0.00	\$12,855.29	\$0.00	\$0.00	\$0.00	\$12,855.29
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$4,517,989.66	\$0.00	\$147,228.75	\$0.00	\$4,665,218.41
A	1265-1	AMORTIZACION ACUMULADA DE SOFTWARE	\$0.00	\$2,335,882.17	\$0.00	\$146,994.27	\$0.00	\$2,482,876.44
A	1265-1-59101	AMORTIZACION ACUMULADA DE SOFTWARE	\$0.00	\$2,335,882.17	\$0.00	\$146,994.27	\$0.00	\$2,482,876.44
A	1265-2	AMORTIZACION ACUMULADA DE SOFTWARE DE EJERCICIOS ANTERIORES	\$0.00	\$2,182,107.49	\$0.00	\$0.00	\$0.00	\$2,182,107.49
A	1265-2-59101	AMORTIZACION ACUMULADA DE SOFTWARE DE EJERCICIOS ANTERIORES	\$0.00	\$2,182,107.49	\$0.00	\$0.00	\$0.00	\$2,182,107.49
A	1265-3	AMORTIZACION ACUMULADA DE MARCAS	\$0.00	\$0.00	\$0.00	\$234.48	\$0.00	\$234.48
A	1265-3-59301	AMORTIZACION ACUMULADA DE MARCA CECYTECH	\$0.00	\$0.00	\$0.00	\$234.48	\$0.00	\$234.48
D	1270	ACTIVOS DIFERIDOS	\$21,461.20	\$0.00	\$34,050.22	\$22,671.74	\$32,839.68	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$21,461.20	\$0.00	\$34,050.22	\$22,671.74	\$32,839.68	\$0.00
D	1279-1	OTROS ACTIVOS DIFERIDOS	\$21,461.20	\$0.00	\$34,050.22	\$22,671.74	\$32,839.68	\$0.00
D	1279-1-01	OTROS ACTIVOS DIFERIDOS	\$21,461.20	\$0.00	\$34,050.22	\$22,671.74	\$32,839.68	\$0.00
D	1279-1-01-001	CREDITO AL SALARIO	\$21,461.20	\$0.00	\$34,050.22	\$22,671.74	\$32,839.68	\$0.00
A	2000	PASIVO	\$0.00	\$139,497,267.98	\$769,108,499.90	\$778,004,479.57	\$0.00	\$148,393,247.65
A	2100	PASIVO CIRCULANTE	\$0.00	\$139,497,267.98	\$769,108,499.90	\$778,004,479.57	\$0.00	\$148,393,247.65
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$116,352,376.44	\$767,504,235.59	\$777,987,737.21	\$0.00	\$126,835,878.06
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$38,908,837.52	\$531,710,201.48	\$550,663,319.83	\$0.00	\$57,861,955.87

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y | 02/feb/2023  
hora de Impresión | 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$9,173,810.06	\$272,780,691.63	\$284,249,312.93	\$0.00	\$20,642,431.36
A	2111-1-02	ICHISAL	\$0.00	\$3,570,326.76	\$0.00	\$0.00	\$0.00	\$3,570,326.76
A	2111-1-02-002	HOSPITAL CENTRAL	\$0.00	\$1,393,922.69	\$0.00	\$0.00	\$0.00	\$1,393,922.69
A	2111-1-02-005	HOSPITAL DE GINEO-OBST DE PARRAL	\$0.00	\$114,271.46	\$0.00	\$0.00	\$0.00	\$114,271.46
A	2111-1-02-007	HOSPITAL DE LA MUJER JUAREZ	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00
A	2111-1-02-008	HOSPITAL REGIONAL DE JIMENEZ	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00
A	2111-1-02-011	CLINICA RURAL SAN AGUSTIN	\$0.00	\$2,417.00	\$0.00	\$0.00	\$0.00	\$2,417.00
A	2111-1-02-012	OFICINAS CENTRALES	\$0.00	\$737,390.01	\$0.00	\$0.00	\$0.00	\$737,390.01
A	2111-1-02-013	HOSPITAL GINECO-OBSTECTRA CUAUHEMOC	\$0.00	\$486,928.49	\$0.00	\$0.00	\$0.00	\$486,928.49
A	2111-1-02-015	HOSPITAL GENERAL DE JUAREZ	\$0.00	\$551,866.33	\$0.00	\$0.00	\$0.00	\$551,866.33
A	2111-1-02-016	H INFANTIL DE ESPECIALIDADES DE CHIHUAHUA	\$0.00	\$258,285.62	\$0.00	\$0.00	\$0.00	\$258,285.62
A	2111-1-02-017	HOSPITAL REGIONAL DELICIAS	\$0.00	\$24,238.16	\$0.00	\$0.00	\$0.00	\$24,238.16
A	2111-1-03	SERVICIOS PERSONALES POR PAGAR	\$0.00	\$818.75	\$0.00	\$1,192.70	\$0.00	\$2,011.45
A	2111-1-03-001	DESPENSA	\$0.00	\$376.50	\$0.00	\$1,003.70	\$0.00	\$1,380.20
A	2111-1-03-002	MATERIAL DIDACTICO	\$0.00	\$442.25	\$0.00	\$189.00	\$0.00	\$631.25
A	2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$2,801,557.28	\$172,772,029.06	\$184,231,394.67	\$0.00	\$14,260,922.89
A	2111-1-11303	SUELDOS AL PERSONAL DOCENTE	\$0.00	\$2,801,107.27	\$100,008,662.57	\$100,016,725.56	\$0.00	\$2,809,170.26
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$18,314,960.59	\$115,758,575.57	\$114,230,545.93	\$0.00	\$16,786,930.95
A	2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$0.00	\$28,082,994.01	\$28,082,994.01	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$18,314,960.59	\$48,458,252.99	\$48,458,252.99	\$0.00	\$18,314,960.59
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$21,150,123.32	\$19,622,093.68	\$0.00	-\$1,528,029.64
A	2111-3-13204	DEVOLUCION ISR AGUINALDO	\$0.00	\$0.00	\$4,882,180.27	\$4,882,180.27	\$0.00	\$0.00
A	2111-3-13206	DEVOLUCION ISR PRIMA VACACIONAL	\$0.00	\$0.00	\$951,436.38	\$951,436.38	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$0.00	\$6,866,311.77	\$6,866,311.77	\$0.00	\$0.00
A	2111-3-13415	BONO ACTUACION Y PRODUCTIVIDAD	\$0.00	\$0.00	\$2,232,988.89	\$2,232,988.89	\$0.00	\$0.00
A	2111-3-13416	EFICIENCIA EN EL TRABAJO	\$0.00	\$0.00	\$3,134,287.94	\$3,134,287.94	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$72,035,087.37	\$72,044,002.42	\$0.00	\$8,915.05
A	2111-4-14101	APORTACIONES A PENSIONES DEL ESTADO	\$0.00	\$0.00	\$3,629,363.57	\$3,629,363.57	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES DE SEGURIDAD SOCIAL CON INSTITUCIONES PRIVADAS	\$0.00	\$0.00	\$13,736,372.82	\$13,736,372.82	\$0.00	\$0.00
A	2111-4-14104	APORTACIONES AL FONDO DE PENSIONES	\$0.00	\$0.00	\$1,405,083.49	\$1,405,083.49	\$0.00	\$0.00
A	2111-4-14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$0.00	\$10,907,928.08	\$10,907,928.08	\$0.00	\$0.00
A	2111-4-14106	CUOTAS POR RIESGO DE TRABAJO	\$0.00	\$0.00	\$1,919,404.73	\$1,928,319.78	\$0.00	\$8,915.05
A	2111-4-14107	CUOTAS POR SEGURO DE VIDA	\$0.00	\$0.00	\$6,014,614.19	\$6,014,614.19	\$0.00	\$0.00
A	2111-4-14108	SAR	\$0.00	\$0.00	\$2,152,597.44	\$2,152,597.44	\$0.00	\$0.00
A	2111-4-14109	PRESTACIONES EN DINERO .700%	\$0.00	\$0.00	\$2,425,741.02	\$2,425,741.02	\$0.00	\$0.00
A	2111-4-14110	GASTOS MEDICOS PENCIONADOS 1.050%	\$0.00	\$0.00	\$3,616,752.68	\$3,616,752.68	\$0.00	\$0.00
A	2111-4-14111	RETIRO CESANTIA Y VEJEZ 3.150%	\$0.00	\$0.00	\$7,011,806.36	\$7,011,806.36	\$0.00	\$0.00
A	2111-4-14202	APORTACIONES AL INFONAVIT	\$0.00	\$0.00	\$17,532,498.64	\$17,532,498.64	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14401	SEGURO DE VIDA	\$0.00	\$0.00	\$1,682,924.35	\$1,682,924.35	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$11,419,573.41	\$58,476,129.77	\$63,867,590.26	\$0.00	\$16,811,033.90
A	2111-5-15201	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$0.00	\$0.00	\$1,196,341.90	\$1,196,341.90	\$0.00	\$0.00
A	2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$0.00	\$427,894.44	\$427,894.44	\$0.00	\$0.00
A	2111-5-15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$712,953.28	\$712,953.28	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$22,829,413.32	\$22,829,413.32	\$0.00	\$0.00
A	2111-5-15409	PREVISION SOCIAL MULTIPLE	\$0.00	\$6,434,021.06	\$18,137,030.67	\$18,111,251.55	\$0.00	\$6,408,241.94
A	2111-5-15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$946,490.02	\$946,490.02	\$0.00	\$0.00
A	2111-5-15506	MATERIAL DIDACTICO	\$0.00	\$0.00	\$3,699,299.90	\$3,699,299.90	\$0.00	\$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD	\$0.00	\$0.00	\$27,686.00	\$27,686.00	\$0.00	\$0.00
A	2111-5-15902	DIAS ECONOMICOS	\$0.00	\$0.00	\$273.52	\$0.00	\$0.00	-\$273.52
A	2111-5-15911	CANASTILLA DE MATERNIDAD	\$0.00	\$0.00	\$34,190.00	\$34,190.00	\$0.00	\$0.00
A	2111-5-15912	DIAS ECONOMICOS	\$0.00	\$4,985,552.35	\$10,464,556.72	\$15,882,069.85	\$0.00	\$10,403,065.48
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$493.46	\$12,659,717.14	\$16,271,868.29	\$0.00	\$3,612,644.61
A	2111-6-17101	ESTÍMULOS AÑOS DE SERVICIO	\$0.00	\$0.00	\$980,706.34	\$980,706.34	\$0.00	\$0.00
A	2111-6-17104	OTROS ESTÍMULOS POR ANTIGUEDAD CONTRACTUALES	\$0.00	\$493.46	\$0.00	\$0.00	\$0.00	\$493.46
A	2111-6-17109	BONO DE PUNTUALIDAD Y ASISTENCIA	\$0.00	\$0.00	\$7,099,607.34	\$10,711,758.49	\$0.00	\$3,612,151.15
A	2111-6-17142	AJUSTE AL CALENDARIO	\$0.00	\$0.00	\$2,669,779.34	\$2,669,779.34	\$0.00	\$0.00
A	2111-6-17143	DIAS DE DESCANSO OBLIGATORIO	\$0.00	\$0.00	\$1,629,568.28	\$1,629,568.28	\$0.00	\$0.00
A	2111-6-17162	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO	\$0.00	\$0.00	\$280,055.84	\$280,055.84	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$13,515,053.67	\$51,623,492.00	\$48,935,035.68	\$0.00	\$10,826,597.35
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$731,898.59	\$41,028,465.32	\$42,219,043.56	\$0.00	\$1,922,476.83
A	2112-1-000025	FELICIANA TERESITA GUTIERREZ BACA	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00	\$295.09
A	2112-1-000327	CAPER ELABORACION Y DISTRIBUCION S DE RL MI	\$0.00	\$0.00	\$809,996.10	\$917,995.58	\$0.00	\$107,999.48
A	2112-1-000330	ESTRELLAS EN COMPUTO SA DE CV	\$0.00	\$0.00	\$91,338.28	\$91,338.28	\$0.00	\$0.00
A	2112-1-000331	LEOPOLDO LOERA JURADO	\$0.00	\$0.00	\$19,574.00	\$19,574.00	\$0.00	\$0.00
A	2112-1-000332	COMERCIAL LLANtera DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$44,719.67	\$44,719.67	\$0.00	\$0.00
A	2112-1-000386	COPILASER DEL NORTE SA DE CV	\$0.00	\$0.00	\$56,454.88	\$56,454.88	\$0.00	\$0.00
A	2112-1-000387	TYCAN TELECOMUNICACIONES Y COMPUTO AVANZADOS DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$720,126.82	\$885,076.15	\$0.00	\$164,949.33
A	2112-1-000390	VICTOR MANUEL GONZALEZ LOPEZ	\$0.00	\$0.00	\$34,403.36	\$39,681.94	\$0.00	\$5,278.58
A	2112-1-000391	OFELIA CEBALLOS PAYAN	\$0.00	\$0.00	\$66,247.60	\$69,739.20	\$0.00	\$3,491.60
A	2112-1-000395	FELICIANA TERESITA GUTIERREZ BACA	\$0.00	\$0.00	\$197,276.16	\$196,981.07	\$0.00	-\$295.09
A	2112-1-000401	SERVICIO MORENO DE GUACHOCHI SA DE CV	\$0.00	\$0.00	\$108,554.95	\$108,554.95	\$0.00	\$0.00
A	2112-1-000402	GRUPO MUÑOZ MENDOZA SA DE CV	\$0.00	\$0.00	\$60,237.02	\$60,237.02	\$0.00	\$0.00
A	2112-1-000404	AUTOBUSES ESTRELLA BLANCA SA DE CV	\$0.00	\$0.00	\$7,340.27	\$7,340.27	\$0.00	\$0.00
A	2112-1-000406	GASOLINERA BOQUILLA SA DE CV	\$0.00	\$0.00	\$2,636.00	\$2,636.00	\$0.00	\$0.00
A	2112-1-000407	CESAR OMAR VALENZUELA PEREZ	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
A	2112-1-000408	MISCELEC CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$103,916.86	\$103,916.86	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000417	INSTITUTO DE ADMINISTRACION Y AVALUOS DE BIENES NACIONALES	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00
A	2112-1-000418	NUEVA WAL MART DE MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$327,039.37	\$327,039.37	\$0.00	\$0.00
A	2112-1-000419	ISIDRO GUADALUPE GUERRA CARAVEO	\$0.00	\$0.00	\$14,002.36	\$14,002.36	\$0.00	\$0.00
A	2112-1-000420	COMERCIALIZADORA Y ABASTECEDORA DEL CENTRO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$35,281.40	\$35,281.40	\$0.00	\$0.00
A	2112-1-000435	OLIVIA RENTERIA VASQUEZ	\$0.00	\$0.00	\$28,710.00	\$28,710.00	\$0.00	\$0.00
A	2112-1-000436	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$53,515.54	\$53,515.54	\$0.00	\$0.00
A	2112-1-000438	DIAZ GAS SA DE CV	\$0.00	\$0.00	\$60,746.47	\$60,746.47	\$0.00	\$0.00
A	2112-1-000439	ALMACENES DISTRIBUIDORES DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$44,870.43	\$44,870.43	\$0.00	\$0.00
A	2112-1-000441	OPERADORA DE CIUDAD JUAREZ SA DE CV	\$0.00	\$0.00	\$10,322.72	\$10,322.72	\$0.00	\$0.00
A	2112-1-000442	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV	\$0.00	\$0.00	\$281,814.18	\$281,814.18	\$0.00	\$0.00
A	2112-1-000444	BANCO SANTANDER (MEXICO ) SA ,INSTITUCION DE BANCA MULTIPE, GRUPO FINANCIERO SANTANDER MEXICO	\$0.00	\$0.00	\$465,225.81	\$465,225.81	\$0.00	\$0.00
A	2112-1-000445	RADIO REFRIGERACION DE JUAREZ SA DE CV	\$0.00	\$0.00	\$32,828.55	\$32,828.55	\$0.00	\$0.00
A	2112-1-000447	ALTEC PURIFICACION SA DE CV	\$0.00	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00
A	2112-1-000448	SUPER SERVICIO HERRERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$36,362.04	\$36,362.04	\$0.00	\$0.00
A	2112-1-000449	EFRAIM ALBERTO LOPEZ FONTAN	\$0.00	\$0.00	\$27,051.56	\$27,051.56	\$0.00	\$0.00
A	2112-1-000452	JULIO CESAR PENA	\$0.00	\$0.00	\$116.99	\$116.99	\$0.00	\$0.00
A	2112-1-000453	FERRETERIA REGIONAL DE PARRAL SA DE CV	\$0.00	\$0.00	\$17,842.26	\$17,842.26	\$0.00	\$0.00
A	2112-1-000454	MERCERIA LA NUEVA MODERNA S DE RL DE CV	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
A	2112-1-000455	LUZ ELENA CAZAREZ MORENO	\$0.00	\$0.00	\$1,570.64	\$1,570.64	\$0.00	\$0.00
A	2112-1-000457	GRUPO LA PARISINA SA DE CV	\$0.00	\$0.00	\$1,177.62	\$1,177.62	\$0.00	\$0.00
A	2112-1-000459	OMNIBUS DE MEXICO SA DE CV	\$0.00	\$0.00	\$26,170.00	\$26,170.00	\$0.00	\$0.00
A	2112-1-000461	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$38,173.70	\$38,173.70	\$0.00	\$0.00
A	2112-1-000463	EMERIO HORACIO SOTO PEREDA	\$0.00	\$0.00	\$20,026.56	\$20,026.56	\$0.00	\$0.00
A	2112-1-000464	ARNOLDO MARQUEZ COLMENERO	\$0.00	\$0.00	\$9,825.20	\$9,825.20	\$0.00	\$0.00
A	2112-1-000465	HM FOODS CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,203.00	\$2,203.00	\$0.00	\$0.00
A	2112-1-000467	OPERADORA ATOMICA SA DE CV	\$0.00	\$0.00	\$1,271.00	\$1,271.00	\$0.00	\$0.00
A	2112-1-000468	AVTEC NETWORKS S.A. DE C.V.	\$0.00	\$125,131.55	\$1,376,447.05	\$1,251,315.50	\$0.00	\$0.00
A	2112-1-000469	JOSE JULIO NUÑEZ GUTIERREZ	\$0.00	\$0.00	\$21,454.20	\$21,454.20	\$0.00	\$0.00
A	2112-1-000470	BALBINA GOMEZ MUÑOZ	\$0.00	\$0.00	\$10,550.90	\$10,550.90	\$0.00	\$0.00
A	2112-1-000471	AUTO SERVICE SA DE CV	\$0.00	\$0.00	\$51,596.80	\$51,596.80	\$0.00	\$0.00
A	2112-1-000472	AUTOCAMIONES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$5,750.12	\$5,750.12	\$0.00	\$0.00
A	2112-1-000473	INGRA PUBLICIDAD S DE RL DE CV	\$0.00	\$0.00	\$9,476.13	\$9,476.13	\$0.00	\$0.00
A	2112-1-000474	LAURA LIZETH MOGOLLON VILLALOBOS	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000475	COMBUSTIBLES JUAN PABLO II SA DE CV	\$0.00	\$0.00	\$1,122.67	\$1,122.67	\$0.00	\$0.00
A	2112-1-000476	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$41,193.00	\$41,193.00	\$0.00	\$0.00
A	2112-1-000477	SAHIRA VILLALOBOS GONZALEZ	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000478	COMBUSTIBLES SEGO SA DE CV	\$0.00	\$0.00	\$23,676.04	\$23,676.04	\$0.00	\$0.00
A	2112-1-000479	PREMIUM RESTAURANT BRANDS S DE RL DE CV	\$0.00	\$0.00	\$10,786.00	\$10,786.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000480	COMBUSTIBLES PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$24,857.51	\$24,857.51	\$0.00	\$0.00
A	2112-1-000481	PAQUETERIA Y PORTEO DEL NORTE	\$0.00	\$0.00	\$4,573.94	\$4,573.94	\$0.00	\$0.00
A	2112-1-000482	HOME DEPOT MEXICO S. DE RL DE CV	\$0.00	\$0.00	\$152,995.90	\$152,995.90	\$0.00	\$0.00
A	2112-1-000483	ADMINISTRADORA AHMAN SA DE CV	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
A	2112-1-000484	ENRIQUE ALFONSO RECIO BLANCO	\$0.00	\$0.00	\$18,620.00	\$18,620.00	\$0.00	\$0.00
A	2112-1-000485	SERVICIO MARTINEZ SA DE CV	\$0.00	\$0.00	\$19,663.15	\$19,663.15	\$0.00	\$0.00
A	2112-1-000487	ABASTECEDORA DE OFICINAS SA DE CV	\$0.00	\$0.00	\$16,929.78	\$16,929.78	\$0.00	\$0.00
A	2112-1-000488	JESUS PORTILLO BALDERRAMA	\$0.00	\$0.00	\$1,569.00	\$1,569.00	\$0.00	\$0.00
A	2112-1-000489	OPERADORA LA SIERRA SA DE CV	\$0.00	\$0.00	\$8,448.38	\$8,448.38	\$0.00	\$0.00
A	2112-1-000492	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$389,633.78	\$389,633.78	\$0.00	\$0.00
A	2112-1-000493	SUPER GASOLINERAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$64,945.74	\$64,945.74	\$0.00	\$0.00
A	2112-1-000497	SERVICIO LA SOLITARIA SA DE CV	\$0.00	\$0.00	\$19,935.86	\$19,935.86	\$0.00	\$0.00
A	2112-1-000498	CARLOS ALBERTO CASTRO SAENZ	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-000499	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$6,061.88	\$6,061.88	\$0.00	\$0.00
A	2112-1-000500	VANESSA CABALLERO ARRAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-000503	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$60,374.81	\$60,374.81	\$0.00	\$0.00
A	2112-1-000504	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$85,165.69	\$85,165.69	\$0.00	\$0.00
A	2112-1-000508	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$7,410.64	\$7,410.64	\$0.00	\$0.00
A	2112-1-000509	PAPELERIA ROUHANA SA DE CV	\$0.00	\$0.00	\$3,514.37	\$3,514.37	\$0.00	\$0.00
A	2112-1-000510	FRANCISCO JAVIER ORTEGA SALAZAR	\$0.00	\$0.00	\$1,441.96	\$1,441.96	\$0.00	\$0.00
A	2112-1-000512	JAVIER ARTURO AMADOR GUZMAN	\$0.00	\$0.00	\$4,451.75	\$4,451.75	\$0.00	\$0.00
A	2112-1-000513	CARLOS ARMANDO MORA GAMBOA	\$0.00	\$0.00	\$11,560.32	\$11,560.32	\$0.00	\$0.00
A	2112-1-000514	GASOLINERA LIZAL SA DE CVC	\$0.00	\$0.00	\$14,166.33	\$14,166.33	\$0.00	\$0.00
A	2112-1-000515	GABRIELA ALMANZA VAZQUEZ	\$0.00	\$0.00	\$14,053.51	\$14,053.51	\$0.00	\$0.00
A	2112-1-000516	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE IGNACIO ZARAGOZA	\$0.00	\$0.00	\$3,469.32	\$4,368.43	\$0.00	\$899.11
A	2112-1-000518	NEWBERRY Y COMPAÑIA SA DE CV	\$0.00	\$0.00	\$1,448,761.20	\$1,448,761.20	\$0.00	\$0.00
A	2112-1-000519	COPY MARTZ PROFESIONAL SA DE CV	\$0.00	\$0.00	\$2,269.99	\$2,269.99	\$0.00	\$0.00
A	2112-1-000520	CHIHUAHUA ELECTRONICA SA DE CV	\$0.00	\$0.00	\$5,181.71	\$5,181.71	\$0.00	\$0.00
A	2112-1-000523	EQUIPOS VILLELA Y COPYJET SA DE CV	\$0.00	\$0.00	\$20,814.66	\$20,814.66	\$0.00	\$0.00
A	2112-1-000524	DULCERIA ABASTOS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
A	2112-1-000526	LUZ ESTELA MUÑOZ RAMIREZ	\$0.00	\$0.00	\$4,184.51	\$4,184.51	\$0.00	\$0.00
A	2112-1-000527	OMAR CUAUHTEMOC VARGAS GUZMAN	\$0.00	\$0.00	\$30,257.13	\$30,257.13	\$0.00	\$0.00
A	2112-1-000528	AMAYA COMERCIAL SA DE CV	\$0.00	\$0.00	\$4,111.52	\$4,111.52	\$0.00	\$0.00
A	2112-1-000530	GLORIA ESTHER LERMA HERRERA	\$0.00	\$0.00	\$22,800.60	\$22,800.60	\$0.00	\$0.00
A	2112-1-000531	GASOLINERA J.V. SA DE CV	\$0.00	\$0.00	\$6,059.02	\$6,059.02	\$0.00	\$0.00
A	2112-1-000532	GASOLINERA Y SERVICIOS LA SIERRA SA DE CV	\$0.00	\$0.00	\$62,561.84	\$62,561.84	\$0.00	\$0.00
A	2112-1-000533	CESAR ADOLFO CANO CHAVEZ	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00
A	2112-1-000536	VICTOR ALMAZAN RODRIGUEZ	\$0.00	\$0.00	\$1,274.84	\$1,274.84	\$0.00	\$0.00
A	2112-1-000537	VICTOR ALFONSO LOYA MERAZ	\$0.00	\$0.00	\$4,428.00	\$4,428.00	\$0.00	\$0.00
A	2112-1-000540	GUMA FRUTERIA SA DE CV	\$0.00	\$0.00	\$2,024.32	\$2,024.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000541	CLAUDIA SERAFINA PORTILLO LOPEZ	\$0.00	\$0.00	\$8,920.86	\$8,920.86	\$0.00	\$0.00
A	2112-1-000543	NOTA DE REMISION	\$0.00	\$0.00	\$363,566.17	\$363,566.17	\$0.00	\$0.00
A	2112-1-000544	ENERGIA Y SERVICIOS COORDINADOS SA DE CV	\$0.00	\$0.00	\$7,669.19	\$7,669.19	\$0.00	\$0.00
A	2112-1-000545	RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00	\$0.00	\$14,390.73	\$14,390.73	\$0.00	\$0.00
A	2112-1-000546	ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00
A	2112-1-000547	TRANSPORTE Y MOVILIZACION DE PERSONAL SA DE CV	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
A	2112-1-000549	CFE DISTRIBUCION	\$0.00	\$377,126.00	\$5,232,759.87	\$5,272,233.87	\$0.00	\$416,600.00
A	2112-1-000550	SERVICIO DUBLAN SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000554	Conexiones Sin Limites S.A. de C.V.	\$0.00	\$0.00	\$21,768.35	\$21,768.35	\$0.00	\$0.00
A	2112-1-000555	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$2,946.00	\$35,709.00	\$35,425.00	\$0.00	\$2,662.00
A	2112-1-000557	IP MATRIX S.A DE C.V.	\$0.00	\$0.00	\$16,727.20	\$16,727.20	\$0.00	\$0.00
A	2112-1-000562	PEDRO OVIEDO CHAVIRA SEPULVEDA	\$0.00	\$0.00	\$424.29	\$424.29	\$0.00	\$0.00
A	2112-1-000563	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.52	\$120,524.24	\$120,524.24	\$0.00	\$0.52
A	2112-1-000565	RAFAEL CHAVEZ RODRIGUEZ	\$0.00	\$0.00	\$3,155.74	\$3,155.74	\$0.00	\$0.00
A	2112-1-000570	ECOGAS DE MEXICO S DE RL DE CV	\$0.00	\$4,762.00	\$40,093.00	\$41,450.00	\$0.00	\$6,119.00
A	2112-1-000574	PINTURAS DEL PASO Y JUAREZ SA DE CV	\$0.00	\$0.00	\$86,821.80	\$86,821.80	\$0.00	\$0.00
A	2112-1-000577	OPERADORA HOTELERA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$420,005.57	\$420,005.57	\$0.00	\$0.00
A	2112-1-000578	COMBUSTIBLES CARVEL SA DE CV	\$0.00	\$0.00	\$159,463.22	\$159,463.22	\$0.00	\$0.00
A	2112-1-000587	AERO JOMACHA SA DE CV	\$0.00	\$0.00	\$19,198.00	\$19,198.00	\$0.00	\$0.00
A	2112-1-000589	IMIDESA SA DE CV	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
A	2112-1-000590	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$532,769.94	\$532,769.94	\$0.00	\$0.00
A	2112-1-000591	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$22,852.97	\$22,852.97	\$0.00	\$0.00
A	2112-1-000592	SOLUCIONES DEL DESIERTO SA DE CV	\$0.00	\$0.00	\$25,385.88	\$25,385.88	\$0.00	\$0.00
A	2112-1-000595	FERRERIA AMAYA SA DE CV	\$0.00	\$0.00	\$2,640.81	\$2,640.81	\$0.00	\$0.00
A	2112-1-000596	MODATELAS SA, PI DE CV	\$0.00	\$0.00	\$8,418.72	\$8,418.72	\$0.00	\$0.00
A	2112-1-000597	IDEA DISEÑO SA DE CV	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
A	2112-1-000598	SUPER EL RANCHERO, SA DE CV	\$0.00	\$0.00	\$8,451.97	\$8,451.97	\$0.00	\$0.00
A	2112-1-000600	SERVICIO LINDEROS SA DE CV	\$0.00	\$0.00	\$18,921.41	\$18,921.41	\$0.00	\$0.00
A	2112-1-000602	JUAREZ ELECTRONICA SUR SA DE CV	\$0.00	\$0.00	\$2,847.04	\$2,847.04	\$0.00	\$0.00
A	2112-1-000603	EZEQUIEL MONTOYA RAMIREZ	\$0.00	\$0.00	\$25,351.14	\$25,351.14	\$0.00	\$0.00
A	2112-1-000607	OTONIEL MONTOYA PEREZ	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00
A	2112-1-000608	HECTOR RAMIRO PALACIOS LOPEZ	\$0.00	\$0.00	\$39,043.29	\$39,043.29	\$0.00	\$0.00
A	2112-1-000609	AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV	\$0.00	\$0.00	\$13,966.82	\$13,966.82	\$0.00	\$0.00
A	2112-1-000610	SERGIO ALBERTO CRUZ GONZALEZ	\$0.00	\$0.00	\$11,793.81	\$11,793.81	\$0.00	\$0.00
A	2112-1-000611	ABEL CEPEDA QUINTERO	\$0.00	\$0.00	\$15,055.00	\$15,055.00	\$0.00	\$0.00
A	2112-1-000612	PAPELERA DEL NORTE DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$1,609.22	\$1,609.22	\$0.00	\$0.00
A	2112-1-000613	MULTISERRE SA DE CV	\$0.00	\$0.00	\$3,756.80	\$3,756.80	\$0.00	\$0.00
A	2112-1-000616	SERVICIO NONOAVATEX SA DE CV	\$0.00	\$0.00	\$13,177.45	\$13,177.45	\$0.00	\$0.00
A	2112-1-000617	IRMA GABRIELA QUEZADA LOYA	\$0.00	\$0.00	\$1,389.20	\$1,389.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000618	TACOS RAPIDOS SA DE CV	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
A	2112-1-000621	FRANK ALEJANDRO GROVE HURTADO	\$0.00	\$0.00	\$1,922.40	\$1,922.40	\$0.00	\$0.00
A	2112-1-000622	ROGELIO DAMIAN MONTANA	\$0.00	\$0.00	\$7,371.00	\$7,371.00	\$0.00	\$0.00
A	2112-1-000623	OMAR OLIVAS CARRANZA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000624	PETROMAX SA DE CV	\$0.00	\$0.00	\$64,738.75	\$64,738.75	\$0.00	\$0.00
A	2112-1-000625	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$7,596.88	\$7,596.88	\$0.00	\$0.00
A	2112-1-000626	MARIA IRMA LERMA FIERRO	\$0.00	\$0.00	\$4,485.20	\$4,485.20	\$0.00	\$0.00
A	2112-1-000627	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$937.00	\$937.00	\$0.00	\$0.00
A	2112-1-000628	ELECTRICA BIENE-BIEN S DE RL. DE CV	\$0.00	\$0.00	\$40,642.10	\$40,642.10	\$0.00	\$0.00
A	2112-1-000631	RUBEN FRANCISCO BALBUENA DIAZ	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
A	2112-1-000632	FRANCISCO CANDIA	\$0.00	\$0.00	\$3,393.15	\$3,393.15	\$0.00	\$0.00
A	2112-1-000633	HERMELINDA TINOCO CHAVEZ	\$0.00	\$0.00	\$3,067.74	\$3,067.74	\$0.00	\$0.00
A	2112-1-000634	JORGE LUIS GARDEA PRIETO	\$0.00	\$0.00	\$5,340.48	\$5,340.48	\$0.00	\$0.00
A	2112-1-000635	HILDA GARCIA CHAVEZ	\$0.00	\$0.00	\$16,920.99	\$16,920.99	\$0.00	\$0.00
A	2112-1-000636	RAMIRO ALONSO SABATA SALAICES	\$0.00	\$0.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00
A	2112-1-000637	RAUL GUILLERMO YAÑEZ RONQUILLO	\$0.00	\$0.00	\$26,356.44	\$26,356.44	\$0.00	\$0.00
A	2112-1-000638	COMERCIALIZADORA TRES PALACIOS SA DE CV	\$0.00	\$0.00	\$383.20	\$383.20	\$0.00	\$0.00
A	2112-1-000639	FERRETERIA REGIONAL DE GUACHOCHI SA DE CV	\$0.00	\$0.00	\$46,690.80	\$46,690.80	\$0.00	\$0.00
A	2112-1-000640	GAS EL SOBRANTE SA DE CV	\$0.00	\$0.00	\$384,292.82	\$384,292.82	\$0.00	\$0.00
A	2112-1-000641	SERVICIO LA JUNTA SA DE CV	\$0.00	\$0.00	\$60,211.51	\$60,211.51	\$0.00	\$0.00
A	2112-1-000643	BORDER STAR DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$20,563.00	\$20,563.00	\$0.00	\$0.00
A	2112-1-000644	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$6,799.00	\$6,799.00	\$0.00	\$0.00
A	2112-1-000645	CATARINO REYES GONZALEZ	\$0.00	\$0.00	\$101,172.31	\$101,172.31	\$0.00	\$0.00
A	2112-1-000648	LA MERCANTIL DE GOMEZ FARIAS SA DE CV	\$0.00	\$0.00	\$35,272.35	\$35,272.35	\$0.00	\$0.00
A	2112-1-000649	OPERADORA OMX SA DE CV	\$0.00	\$0.00	\$609.70	\$609.70	\$0.00	\$0.00
A	2112-1-000650	LILIANA LEMUS SANCHEZ	\$0.00	\$0.00	\$3,174.92	\$3,174.92	\$0.00	\$0.00
A	2112-1-000651	OPERADORA DE ALIMENTOS GICH S DE RL DE CV	\$0.00	\$0.00	\$6,936.99	\$6,936.99	\$0.00	\$0.00
A	2112-1-000652	SUPER RAPIDITOS BIP BIP SA DE CV	\$0.00	\$0.00	\$43,554.06	\$43,554.06	\$0.00	\$0.00
A	2112-1-000654	COMBUSTIBLES MIKY SANTA ISABEL SA DE CV	\$0.00	\$0.00	\$15,333.76	\$15,333.76	\$0.00	\$0.00
A	2112-1-000655	LUIS ANIBAL HERNANDEZ MORALES	\$0.00	\$0.00	\$4,273.80	\$4,273.80	\$0.00	\$0.00
A	2112-1-000657	GRUPO MORAN EXPRESS SA DE CV	\$0.00	\$0.00	\$59,020.53	\$59,020.53	\$0.00	\$0.00
A	2112-1-000658	GLORIA MARGARITA CHAVEZ MARQUEZ	\$0.00	\$0.00	\$40,758.00	\$40,758.00	\$0.00	\$0.00
A	2112-1-000662	COMBUSTIBLES AHUMADA SA DE CV	\$0.00	\$0.00	\$2,128.92	\$2,128.92	\$0.00	\$0.00
A	2112-1-000664	GASOLINERA EL NAVEGANTE SA DE CV	\$0.00	\$0.00	\$14,054.04	\$14,054.04	\$0.00	\$0.00
A	2112-1-000665	RESTAURANT ARIZONA SA DE CV	\$0.00	\$0.00	\$12,035.88	\$12,035.88	\$0.00	\$0.00
A	2112-1-000668	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$15,380.76	\$15,380.76	\$0.00	\$0.00
A	2112-1-000670	MARIA LAURA LOZANO ARZABALA	\$0.00	\$0.00	\$1,917.00	\$1,917.00	\$0.00	\$0.00
A	2112-1-000671	ALBA YURIDIA PEREZ CASTILLO	\$0.00	\$0.00	\$33,914.40	\$33,914.40	\$0.00	\$0.00
A	2112-1-000672	SERGIO SANCHEZ GONZALEZ	\$0.00	\$0.00	\$56,182.03	\$56,182.03	\$0.00	\$0.00
A	2112-1-000673	SUPER KARVIG SA DE CV	\$0.00	\$0.00	\$7,678.96	\$7,678.96	\$0.00	\$0.00
A	2112-1-000674	COMERCIAL DE GOMEZ FARIAS SA DE CV	\$0.00	\$0.00	\$161,562.16	\$161,562.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000675	COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV	\$0.00	\$0.00	\$4,490.26	\$4,490.26	\$0.00	\$0.00
A	2112-1-000676	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$16,035.90	\$16,035.90	\$0.00	\$0.00
A	2112-1-000677	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$14,498.69	\$14,498.69	\$0.00	\$0.00
A	2112-1-000682	RANDOLPH UNGER PLETT	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-000683	ROSSANA SOLIS PEREZ	\$0.00	\$0.00	\$4,588.37	\$4,588.37	\$0.00	\$0.00
A	2112-1-000684	ELSA IBARRA ESPINOZA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
A	2112-1-000685	KARINA ENRIQUEZ MARTINEZ	\$0.00	\$0.00	\$10,890.00	\$10,890.00	\$0.00	\$0.00
A	2112-1-000686	JAVIER RENTERIA TORRES	\$0.00	\$0.00	\$26,854.62	\$26,854.62	\$0.00	\$0.00
A	2112-1-000688	JUNTA MUNICIPAL DE AGUA DE ASCENSION	\$0.00	\$0.00	\$3,845.00	\$3,845.00	\$0.00	\$0.00
A	2112-1-000691	INDUSTRIA GRAFICA DEL NORTE S DE RL MI	\$0.00	\$0.00	\$82,103.88	\$82,103.88	\$0.00	\$0.00
A	2112-1-000692	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$13,068.40	\$13,068.40	\$0.00	\$0.00
A	2112-1-000695	TRANSPORTES BALLEZANOS SA DE CV	\$0.00	\$0.00	\$840.01	\$840.01	\$0.00	\$0.00
A	2112-1-000696	TEOFILO HERNANDEZ CARBAJAL	\$0.00	\$0.00	\$1,560.99	\$1,560.99	\$0.00	\$0.00
A	2112-1-000698	FRANCISCA CARO HERNANDEZ	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
A	2112-1-000700	CONSORCIO ABARROTERO MEXICANO	\$0.00	\$0.00	\$5,297.50	\$5,297.50	\$0.00	\$0.00
A	2112-1-000701	LUIS ABRAHAM CANO AGUIRRE	\$0.00	\$0.00	\$2,343.40	\$2,343.40	\$0.00	\$0.00
A	2112-1-000702	ERNESTO AGUILERA ALMAZAN	\$0.00	\$0.00	\$15,923.98	\$15,923.98	\$0.00	\$0.00
A	2112-1-000703	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$2,071.66	\$2,071.66	\$0.00	\$0.00
A	2112-1-000704	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV	\$0.00	\$0.00	\$18,006.35	\$18,006.35	\$0.00	\$0.00
A	2112-1-000706	VOLARIS CONCESIONARIA VUELA COMPAÑIA DE AVIACION	\$0.00	\$0.00	\$51,911.71	\$51,911.71	\$0.00	\$0.00
A	2112-1-000707	AEROENLACES NACIONALES S.A. DE C.V.	\$0.00	\$0.00	\$13,919.53	\$13,919.53	\$0.00	\$0.00
A	2112-1-000708	AEROMEXICO AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$13,878.00	\$13,878.00	\$0.00	\$0.00
A	2112-1-000709	RENEECORINA BENCOMO BARAY	\$0.00	\$0.00	\$200.16	\$200.16	\$0.00	\$0.00
A	2112-1-000710	SERVICIO PERISUR DEL REAL SA DE CV	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-000711	MULTISERVICIOS EL GRANILLO SA DE CV	\$0.00	\$0.00	\$13,257.25	\$13,257.25	\$0.00	\$0.00
A	2112-1-000713	FRANCISCO JAVIER MARQUEZ MENDOZA	\$0.00	\$0.00	\$10,573.49	\$10,573.49	\$0.00	\$0.00
A	2112-1-000718	CORPORATIVO AGRO CHIMAYO SA DE CV	\$0.00	\$0.00	\$2,425.35	\$2,425.35	\$0.00	\$0.00
A	2112-1-000719	FERRETERIA HERRERA	\$0.00	\$0.00	\$3,288.00	\$3,288.00	\$0.00	\$0.00
A	2112-1-000720	MAGDALENA MARTINEZ FIERRO	\$0.00	\$0.00	\$8,718.66	\$8,718.66	\$0.00	\$0.00
A	2112-1-000721	ROSA ISABEL HERRERA BARRAZA	\$0.00	\$0.00	\$9,469.85	\$9,469.85	\$0.00	\$0.00
A	2112-1-000722	JUNTA RURAL DE AGUA Y SANEAMIENTO DE SAN JUANITO	\$0.00	\$0.00	\$20,881.38	\$20,881.38	\$0.00	\$0.00
A	2112-1-000723	PRODUCTOS GENERALES DE LA TARAHUMARA SA DE CV	\$0.00	\$0.00	\$136.10	\$136.10	\$0.00	\$0.00
A	2112-1-000724	RUTH GARCIA AREVALO	\$0.00	\$0.00	\$12,405.82	\$12,405.82	\$0.00	\$0.00
A	2112-1-000725	SALVADOR ARMENDARIZ SANCHEZ	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-000726	PRONTOGAS, SA DE CV	\$0.00	\$0.00	\$29,767.22	\$29,767.22	\$0.00	\$0.00
A	2112-1-000727	ZEFERINO CHAVIRA GARCIA	\$0.00	\$0.00	\$750.18	\$750.18	\$0.00	\$0.00
A	2112-1-000728	JOSE LUIS GONZALEZ VALLES	\$0.00	\$0.00	\$922.01	\$922.01	\$0.00	\$0.00
A	2112-1-000729	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO CD. CUAUHEMOC	\$0.00	\$0.00	\$25,227.00	\$28,768.00	\$0.00	\$3,541.00
A	2112-1-000730	DISTRIBUIDORA DE CEMENTO DE LA SIERRA SA DE CV	\$0.00	\$0.00	\$771.51	\$771.51	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000731	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$51,401.40	\$51,401.40	\$0.00	\$0.00
A	2112-1-000733	QUIMICA ESPECIALIZADA DARR SA DE CV	\$0.00	\$0.00	\$19,741.84	\$19,741.84	\$0.00	\$0.00
A	2112-1-000734	RAMON ANDUJO MARIN	\$0.00	\$0.00	\$12,772.00	\$12,772.00	\$0.00	\$0.00
A	2112-1-000738	FLORINO CALDERON MEZA	\$0.00	\$0.00	\$12,959.12	\$12,959.12	\$0.00	\$0.00
A	2112-1-000739	GASOLINERA EJIDAL LA TRINIDAD S DE SS	\$0.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$0.00
A	2112-1-000740	FARMACIAS DE SIMILARES SA DE CV	\$0.00	\$0.00	\$1,833.73	\$1,833.73	\$0.00	\$0.00
A	2112-1-000746	JMAS DE AQUILES SERDAN	\$0.00	\$0.00	\$3,577.00	\$3,577.00	\$0.00	\$0.00
A	2112-1-000748	CASA MYERS SA	\$0.00	\$0.00	\$48,090.58	\$48,090.58	\$0.00	\$0.00
A	2112-1-000749	EBANO DE JUAREZ SA DE CV	\$0.00	\$0.00	\$2,560.60	\$2,560.60	\$0.00	\$0.00
A	2112-1-000750	ROSA ISELA MARES CARRILLO	\$0.00	\$0.00	\$1,268.76	\$1,268.76	\$0.00	\$0.00
A	2112-1-000752	ACCOR MEXICO HOTELS SA DE CV	\$0.00	\$0.00	\$4,198.00	\$4,198.00	\$0.00	\$0.00
A	2112-1-000755	TORNILLOS Y TAQUETES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,121.52	\$3,121.52	\$0.00	\$0.00
A	2112-1-000757	ERIK MENESES SOSA	\$0.00	\$0.00	\$4,308.66	\$4,308.66	\$0.00	\$0.00
A	2112-1-000759	VICTOR MANUEL OCHOA CARRASCO	\$0.00	\$0.00	\$5,558.63	\$5,558.63	\$0.00	\$0.00
A	2112-1-000760	DAS FEUER DE MEXICO S. DE R.L. DE CV	\$0.00	\$0.00	\$5,861.16	\$5,861.16	\$0.00	\$0.00
A	2112-1-000762	ADRIAN ALARCON RUIZ	\$0.00	\$0.00	\$2,039.20	\$2,039.20	\$0.00	\$0.00
A	2112-1-000764	ELEKTRON DE CUAUHEMOC SA DE CV	\$0.00	\$0.00	\$2,314.11	\$2,314.11	\$0.00	\$0.00
A	2112-1-000765	COMPUTER SUPPLY S DE RL DE CV	\$0.00	\$0.00	\$523.80	\$523.80	\$0.00	\$0.00
A	2112-1-000766	JOSE LUIS MORALES GARCIA	\$0.00	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$0.00
A	2112-1-000767	95/24 MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,807.00	\$1,807.00	\$0.00	\$0.00
A	2112-1-000769	CONSTRUCTODO DE MATERIALES SA DE CV	\$0.00	\$0.00	\$9,494.08	\$9,494.08	\$0.00	\$0.00
A	2112-1-000771	MARIA DE LOURDES ANAYA GUTIERREZ	\$0.00	\$0.00	\$56,254.20	\$56,254.20	\$0.00	\$0.00
A	2112-1-000772	PORTO TAXI TERRESTRE EJECUTIVO SA DE CV	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
A	2112-1-000777	GUSTAVO ALONZO REY ARANDA	\$0.00	\$0.00	\$2,055.24	\$2,055.24	\$0.00	\$0.00
A	2112-1-000779	MARIA DEL ROSARIO MATA MORALES	\$0.00	\$0.00	\$4,549.58	\$4,549.58	\$0.00	\$0.00
A	2112-1-000782	JANOS COMERCIAL SA	\$0.00	\$0.00	\$19,938.20	\$19,938.20	\$0.00	\$0.00
A	2112-1-000783	FIDEICOMISO F/1596	\$0.00	\$0.00	\$117,566.31	\$117,566.31	\$0.00	\$0.00
A	2112-1-000788	SCOTIABANK INVERLAT, S.A.	\$0.00	\$0.00	\$15,063.76	\$15,063.76	\$0.00	\$0.00
A	2112-1-000789	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$0.00	\$3,927.16	\$3,927.16	\$0.00	\$0.00
A	2112-1-000790	ROSENDO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$3,808.85	\$3,808.85	\$0.00	\$0.00
A	2112-1-000791	RUPERTA CORRAL BELTRAN	\$0.00	\$0.00	\$2,798.17	\$2,798.17	\$0.00	\$0.00
A	2112-1-000795	CARLOS EDUARDO SOLIS MONTOYA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000796	SERVICIO HERMANOS VEGA SA DE CV	\$0.00	\$0.00	\$1,480.31	\$1,480.31	\$0.00	\$0.00
A	2112-1-000798	RAMON ESCOBAR VAZQUEZ	\$0.00	\$0.00	\$3,103.93	\$3,103.93	\$0.00	\$0.00
A	2112-1-000799	MANUEL GUILLEN BUSTAMANTE	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$0.00
A	2112-1-000806	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$65,752.64	\$65,752.64	\$0.00	\$0.00
A	2112-1-000807	SARA PENNER NEUSTAETER	\$0.00	\$0.00	\$7,166.66	\$7,166.66	\$0.00	\$0.00
A	2112-1-000808	ADMINISTRADORA DE HOTELES GRT SA DE CV	\$0.00	\$0.00	\$1,319.16	\$1,319.16	\$0.00	\$0.00
A	2112-1-000810	COMBUSTIBLES ALDAMA SA DE CV	\$0.00	\$0.00	\$19,286.08	\$19,286.08	\$0.00	\$0.00
A	2112-1-000812	ELOY ROSARIO DOMINGUEZ LOZANIA	\$0.00	\$0.00	\$46,571.25	\$46,571.25	\$0.00	\$0.00
A	2112-1-000813	VICTOR JAVIER YEPIZ CAUDILLO	\$0.00	\$0.00	\$23,424.97	\$23,424.97	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000814	NORMA LETICIA CHAVEZ GINEZ	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
A	2112-1-000818	CENTRAL DE GAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$10,937.48	\$10,937.48	\$0.00	\$0.00
A	2112-1-000819	MARISCOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$3,717.00	\$3,717.00	\$0.00	\$0.00
A	2112-1-000821	ENRIQUE ORTIZ FERNANDEZ	\$0.00	\$0.00	\$6,702.57	\$6,702.57	\$0.00	\$0.00
A	2112-1-000823	SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
A	2112-1-000825	DFK-GLF,S.C.	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
A	2112-1-000826	MANUEL RODRIGUEZ CARRASCO	\$0.00	\$0.00	\$3,160.00	\$3,690.00	\$0.00	\$530.00
A	2112-1-000832	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$89,387.92	\$89,387.92	\$0.00	\$0.00
A	2112-1-000833	GASOLINERAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$755.01	\$755.01	\$0.00	\$0.00
A	2112-1-000835	GRUPO PAPELERAMA SA DE CV	\$0.00	\$0.00	\$5,315.06	\$5,315.06	\$0.00	\$0.00
A	2112-1-000839	DISTRIBUIDORA DE GAS DE NUEVO CASAS GRANDES SA DE CV	\$0.00	\$0.00	\$26,320.06	\$26,320.06	\$0.00	\$0.00
A	2112-1-000840	REYNA ANGELICA GUTIERREZ LEYVA	\$0.00	\$0.00	\$15,050.44	\$15,050.44	\$0.00	\$0.00
A	2112-1-000841	SUPER GAS DE CIUDAD JUAREZ SA DE CV	\$0.00	\$0.00	\$38,997.96	\$38,997.96	\$0.00	\$0.00
A	2112-1-000843	TIENDA MERCADAZO SA DE CV	\$0.00	\$0.00	\$2,949.00	\$2,949.00	\$0.00	\$0.00
A	2112-1-000844	MISCELEC JUAREZ SA DE CV	\$0.00	\$0.00	\$12,651.37	\$12,651.37	\$0.00	\$0.00
A	2112-1-000846	SERVICOMPACTOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$16,035.84	\$16,035.84	\$0.00	\$0.00
A	2112-1-000849	ANGELICA MARIELA RAMIREZ CHAPARRO	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00
A	2112-1-000852	LUCIA CECILIA PESQUEIRA VON DRATELN	\$0.00	\$0.00	\$904,678.20	\$904,678.20	\$0.00	\$0.00
A	2112-1-000853	FERREMOTRIZ ALVILLA SA DE CV	\$0.00	\$0.00	\$839.50	\$839.50	\$0.00	\$0.00
A	2112-1-000855	JAVIER MARTINEZ ALMAZAN	\$0.00	\$0.00	\$2,016.58	\$2,016.58	\$0.00	\$0.00
A	2112-1-000856	CONTROLADORA HOTELERA POH SA DE CV	\$0.00	\$0.00	\$1,318.92	\$1,318.92	\$0.00	\$0.00
A	2112-1-000857	THONA SEGUROS SA DE CV	\$0.00	\$0.00	\$535,894.76	\$535,894.76	\$0.00	\$0.00
A	2112-1-000858	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$475.97	\$475.97	\$0.00	\$0.00
A	2112-1-000859	SERVILLANTAS FELMAR SA DE CV	\$0.00	\$0.00	\$54,239.28	\$54,239.28	\$0.00	\$0.00
A	2112-1-000860	CACTUS TRAFFIC DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00
A	2112-1-000861	ELECTRICOS UNIDOS DE DELICIAS S.A DE C.V.	\$0.00	\$0.00	\$1,347.58	\$1,347.58	\$0.00	\$0.00
A	2112-1-000866	OFELIA FUENTES BUSTILLOS	\$0.00	\$0.00	\$15,709.00	\$15,709.00	\$0.00	\$0.00
A	2112-1-000867	COMISIONISTAS DE CHIHUAHUA SA	\$0.00	\$0.00	\$29,054.89	\$29,054.89	\$0.00	\$0.00
A	2112-1-000870	GAS COMERCIAL DE CUAUHEMOC SA	\$0.00	\$0.00	\$38,495.73	\$38,495.73	\$0.00	\$0.00
A	2112-1-000873	COMBUSTIBLES SUECO SA DE CV	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00	\$0.00
A	2112-1-000874	REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	\$0.00	\$0.00	\$25,111.85	\$25,111.85	\$0.00	\$0.00
A	2112-1-000876	MA DEL CARMEN HERRERA AMAYA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000877	ELSA MIREYA BAILON MORALES	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000878	CHARTWELL INMOBILIARIA DE JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$2,499.20	\$2,499.20	\$0.00	\$0.00
A	2112-1-000880	MONICA LIZBETH PACHECO AVALOS	\$0.00	\$0.00	\$42,442.75	\$42,442.75	\$0.00	\$0.00
A	2112-1-000881	GRUPO GOCALVI SA DE CV	\$0.00	\$0.00	\$3,600.27	\$3,600.27	\$0.00	\$0.00
A	2112-1-000882	FIBRA HOTELERA S.C.	\$0.00	\$0.00	\$2,516.33	\$2,516.33	\$0.00	\$0.00
A	2112-1-000893	CARLOS ALBERTO LOAIZA RUIZ	\$0.00	\$0.00	\$249,197.00	\$249,197.00	\$0.00	\$0.00
A	2112-1-000896	GASTRONOMIA PARRALENSE SA DE CV	\$0.00	\$0.00	\$3,410.00	\$3,410.00	\$0.00	\$0.00
A	2112-1-000897	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$3,707.62	\$3,707.62	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000898	SERVICIO PLAZA SAN FELIPE SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000899	INDUSTRIA GASTRONOMICA DE PARRAL SA DE CV	\$0.00	\$0.00	\$6,049.98	\$6,049.98	\$0.00	\$0.00
A	2112-1-000902	GRUPO CHABOCHI SA DE CV	\$0.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00
A	2112-1-000906	RAUL GASPAR ORTEGA ALARCON	\$0.00	\$0.00	\$1,629.00	\$1,629.00	\$0.00	\$0.00
A	2112-1-000907	LLANTAS Y ACCESORIOS SA DE CV	\$0.00	\$0.00	\$14,286.03	\$14,286.03	\$0.00	\$0.00
A	2112-1-000908	ROBERTO DANIEL RIVERA CORONADO	\$0.00	\$0.00	\$334,149.99	\$348,649.99	\$0.00	\$14,500.00
A	2112-1-000913	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$0.00	\$119.93	\$119.93	\$0.00	\$0.00
A	2112-1-000914	FLY BY WINGS SA DE CV	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-000916	HOTELERA PLAZA DALI SA DE CV	\$0.00	\$0.00	\$9,039.95	\$9,039.95	\$0.00	\$0.00
A	2112-1-000918	CAFE SIRENA S DE RL DE CV	\$0.00	\$0.00	\$5,379.00	\$5,379.00	\$0.00	\$0.00
A	2112-1-000919	PABLO SIGALA FELIX	\$0.00	\$0.00	\$8,375.00	\$8,375.00	\$0.00	\$0.00
A	2112-1-000920	ELVIA IMELDA ALMANZA CARBAJAL	\$0.00	\$0.00	\$4,104.10	\$4,104.10	\$0.00	\$0.00
A	2112-1-000929	GRUPO RAUSANBER SA DE CV	\$0.00	\$0.00	\$1,554.99	\$1,554.99	\$0.00	\$0.00
A	2112-1-000930	AUTOTRANSPORTES TURISTICOS DEL NOROESTE S DE RL DE CV	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
A	2112-1-000931	GASOLINERA TEMORIS SA DE CV	\$0.00	\$0.00	\$18,849.32	\$18,849.32	\$0.00	\$0.00
A	2112-1-000935	YESIKA CORDOVA MOLINAR	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00	\$0.00
A	2112-1-000936	SERGIO ALFREDO BORUNDA LOPEZ	\$0.00	\$0.00	\$3,914.32	\$3,914.32	\$0.00	\$0.00
A	2112-1-000937	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE STA. ISABEL	\$0.00	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00
A	2112-1-000938	GAS COMERCIAL DE VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$14,862.77	\$14,862.77	\$0.00	\$0.00
A	2112-1-000939	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$3,112.36	\$3,112.36	\$0.00	\$0.00
A	2112-1-000946	SUPER MAYOREO DE CARNES DE PARRAL	\$0.00	\$0.00	\$684.29	\$684.29	\$0.00	\$0.00
A	2112-1-000947	MAGNOLIA GUADALUPE PRADO GONZALEZ	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-000949	COMBUSTIBLES LA ROCA SA DE CV	\$0.00	\$0.00	\$12,935.20	\$12,935.20	\$0.00	\$0.00
A	2112-1-000950	VANESSA PIZARRO RAMIREZ	\$0.00	\$0.00	\$4,284.00	\$4,284.00	\$0.00	\$0.00
A	2112-1-000953	ELEAZAR GANDARILLA PARRA	\$0.00	\$0.00	\$14,447.28	\$14,447.28	\$0.00	\$0.00
A	2112-1-000955	GRUPO SAENZ MARTINEZ SA DE CV	\$0.00	\$0.00	\$11,494.00	\$11,494.00	\$0.00	\$0.00
A	2112-1-000960	ALFREDO ZEFERINO CHAVIRA CEPEDA	\$0.00	\$0.00	\$838.49	\$838.49	\$0.00	\$0.00
A	2112-1-000962	JUNTA RURAL DE AGUA POTABLE Y SANEAMIENTO NAICA	\$0.00	\$0.00	\$2,619.92	\$2,619.92	\$0.00	\$0.00
A	2112-1-000963	URIEL MEDINA VAZQUEZ	\$0.00	\$0.00	\$1,707.02	\$1,707.02	\$0.00	\$0.00
A	2112-1-000965	TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$260,865.44	\$284,580.48	\$0.00	\$23,715.04
A	2112-1-000966	TRANSPORTES RAPIDOS PARRAL- GUADALUPE Y CALVO SA DE CV	\$0.00	\$0.00	\$6,799.43	\$6,799.43	\$0.00	\$0.00
A	2112-1-000968	ANTONIO SANTANA SERVIN	\$0.00	\$0.00	\$241.28	\$241.28	\$0.00	\$0.00
A	2112-1-000970	MARTIN CAYETANO HERNANDEZ MERAZ	\$0.00	\$0.00	\$13,799.98	\$13,799.98	\$0.00	\$0.00
A	2112-1-000971	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$14,478.78	\$14,478.78	\$0.00	\$0.00
A	2112-1-000973	PEDRO ALEJANDRO AGUILAR GRAJEDA	\$0.00	\$0.00	\$2,384.36	\$2,384.36	\$0.00	\$0.00
A	2112-1-000974	EL ULTIMO PARCHE, S.A. DE C.V.	\$0.00	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00
A	2112-1-000976	MULTIPLICACION S.A. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000979	ROCIO LOURDES TARACENA CHUMACERO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000980	KALISCH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$67,325.15	\$67,325.15	\$0.00	\$0.00
A	2112-1-000982	VICTOR HUGO COSS CARAVEO	\$0.00	\$0.00	\$634.32	\$634.32	\$0.00	\$0.00
A	2112-1-000989	SERVICIO BALLEZA SA DE CV	\$0.00	\$0.00	\$900.08	\$900.08	\$0.00	\$0.00
A	2112-1-000992	YADIRA JANETH TELLO RAMOS	\$0.00	\$0.00	\$5,462.04	\$5,462.04	\$0.00	\$0.00
A	2112-1-000995	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE AQUILES SERDAN	\$0.00	\$0.00	\$9,411.00	\$9,411.00	\$0.00	\$0.00
A	2112-1-000997	OCTAVIO GASTELUM LERMA	\$0.00	\$0.00	\$2,994.28	\$2,994.28	\$0.00	\$0.00
A	2112-1-000998	OPERACIONES Y SERVICIOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$5,204.12	\$5,204.12	\$0.00	\$0.00
A	2112-1-000999	MARTIN ISLAS RAMOS	\$0.00	\$0.00	\$33,619.93	\$33,619.93	\$0.00	\$0.00
A	2112-1-001000	JUNTA RURAL DE AGUA Y SANEAMIENTO DE FLORES MAGON	\$0.00	\$0.00	\$9,307.00	\$9,948.00	\$0.00	\$641.00
A	2112-1-001002	DORA ELENA REZA NEVAREZ	\$0.00	\$0.00	\$7,717.42	\$7,717.42	\$0.00	\$0.00
A	2112-1-001004	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$0.00	\$12,761.94	\$12,761.94	\$0.00	\$0.00
A	2112-1-001008	JORGE ALBERTO ISLAS VELARDE	\$0.00	\$0.00	\$3,130.07	\$3,130.07	\$0.00	\$0.00
A	2112-1-001009	MANUEL RODRIGUEZ PIÑA	\$0.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00	\$0.00
A	2112-1-001012	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$16,869.26	\$16,869.26	\$0.00	\$0.00
A	2112-1-001014	RESTAURANT LOS PINOS	\$0.00	\$0.00	\$586.96	\$586.96	\$0.00	\$0.00
A	2112-1-001016	GRACIELA POMPA GARCIA	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001017	RAPIDOS CUAUHTEMOC	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00	\$0.00
A	2112-1-001020	ARMANDO ANGELO CALDERON MEZA	\$0.00	\$0.00	\$797.50	\$797.50	\$0.00	\$0.00
A	2112-1-001021	EMPRESA BOTOR SA DE CV	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	2112-1-001022	HERMELINDA IRMA RODRIGUEZ PEREZ	\$0.00	\$0.00	\$12,774.52	\$12,774.52	\$0.00	\$0.00
A	2112-1-001023	REYES CHAPARRO DURAN	\$0.00	\$0.00	\$2,192.31	\$2,192.31	\$0.00	\$0.00
A	2112-1-001031	NADIA OLVERA BOLAÑOS	\$0.00	\$0.00	\$474.16	\$474.16	\$0.00	\$0.00
A	2112-1-001033	MULTISERVICIO AZTECA SA DE CV	\$0.00	\$0.00	\$5,554.07	\$5,554.07	\$0.00	\$0.00
A	2112-1-001041	JOEL FRANCISCO GALLEGOS PEREZ	\$0.00	\$0.00	\$1,405.68	\$1,405.68	\$0.00	\$0.00
A	2112-1-001044	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
A	2112-1-001046	OLIVIA GUEVARA GOMEZ	\$0.00	\$0.00	\$5,300.50	\$5,300.50	\$0.00	\$0.00
A	2112-1-001048	MANUELA RIOS VILLELA	\$0.00	\$0.00	\$5,130.09	\$5,130.09	\$0.00	\$0.00
A	2112-1-001050	OPERADORA T3S SA DE CV	\$0.00	\$0.00	\$2,569.00	\$2,569.00	\$0.00	\$0.00
A	2112-1-001051	JUNTA RURAL DE AGUA Y SANEAMIENTO CONGREGACION ORTIZ	\$0.00	\$0.00	\$453.70	\$453.70	\$0.00	\$0.00
A	2112-1-001054	MARGARITA ZAPÓPAN MENCHACA GARCIA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-001056	JUAN CARLOS VAZQUEZ GUTIERREZ	\$0.00	\$0.00	\$23,656.01	\$23,656.01	\$0.00	\$0.00
A	2112-1-001058	RICARDO PAYAN NIETO	\$0.00	\$0.00	\$10,390.95	\$10,390.95	\$0.00	\$0.00
A	2112-1-001059	ELECTRONICA CHIHUAHUA NORTE SA DE CV	\$0.00	\$0.00	\$25,994.11	\$25,994.11	\$0.00	\$0.00
A	2112-1-001061	CONSTRUCTODO DE JUAREZ SA DE CV	\$0.00	\$0.00	\$4,439.00	\$4,439.00	\$0.00	\$0.00
A	2112-1-001062	GASO MEX SA DE CV	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
A	2112-1-001063	FERRETERIA Y MATERIALES PARA CONSTRUCCIOÓN DEL VALLE SA DE CV	\$0.00	\$0.00	\$15,429.37	\$15,429.37	\$0.00	\$0.00
A	2112-1-001064	ANGELA MARIA MIRELES ARAUJO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-001068	GABRIEL ELI BARRON FRANCO	\$0.00	\$0.00	\$1,063.60	\$1,063.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001069	MULTIMATERIALES DE PARRAL SA DE CV	\$0.00	\$0.00	\$6,989.50	\$6,989.50	\$0.00	\$0.00
A	2112-1-001070	ALFONSO QUEZADA RAMIREZ	\$0.00	\$0.00	\$2,934.00	\$2,934.00	\$0.00	\$0.00
A	2112-1-001074	ONUS COMERCIAL SA DE CV	\$0.00	\$0.00	\$1,433.56	\$1,433.56	\$0.00	\$0.00
A	2112-1-001075	MELISSA SUIRY REYES MEZA	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-001076	APLICATIVOS DE GESTION DOCUMENTAL SA DE CV	\$0.00	\$0.00	\$250,507.80	\$250,507.80	\$0.00	\$0.00
A	2112-1-001079	CARLOS MARTINEZ MARQUEZ	\$0.00	\$0.00	\$7,314.56	\$7,314.56	\$0.00	\$0.00
A	2112-1-001082	ELIU ACOSTA AMADO	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$0.00	\$0.00
A	2112-1-001091	ENRIQUE ACOSTA PRIETO	\$0.00	\$0.00	\$29,930.58	\$29,930.58	\$0.00	\$0.00
A	2112-1-001095	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE C.V.	\$0.00	\$0.00	\$2,562.96	\$2,562.96	\$0.00	\$0.00
A	2112-1-001101	MA. GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00
A	2112-1-001104	LEOPOLDO ISMAEL GONZALEZ OCHOA	\$0.00	\$0.00	\$5,334.57	\$5,334.57	\$0.00	\$0.00
A	2112-1-001106	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$114.84	\$114.84	\$0.00	\$0.00
A	2112-1-001107	CESAR ISAAC PARRA DOMINGUEZ	\$0.00	\$0.00	\$2,215.00	\$2,215.00	\$0.00	\$0.00
A	2112-1-001108	YESENIA SOTO CRUZ	\$0.00	\$0.00	\$33,902.99	\$33,902.99	\$0.00	\$0.00
A	2112-1-001110	ANGELINA LOPEZ JAQUEZ	\$0.00	\$0.00	\$6,691.27	\$6,691.27	\$0.00	\$0.00
A	2112-1-001112	SARA PATRICIA AGUILAR CONTRERAS	\$0.00	\$0.00	\$544.07	\$544.07	\$0.00	\$0.00
A	2112-1-001114	PETRO SEVEN	\$0.00	\$0.00	\$3,902.15	\$3,902.15	\$0.00	\$0.00
A	2112-1-001115	MERCADO ELECTRICO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$7,460.06	\$7,460.06	\$0.00	\$0.00
A	2112-1-001121	MIGUEL GAMBOA AVILA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-001123	LEONEL MOLINA GARCIA	\$0.00	\$0.00	\$4,868.00	\$4,868.00	\$0.00	\$0.00
A	2112-1-001129	JOSE ARROYO PARRA	\$0.00	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00
A	2112-1-001130	LETICIA SERNA MARQUEZ	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00	\$0.00
A	2112-1-001131	SALVADOR PRADO TORRES	\$0.00	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00
A	2112-1-001132	JAIME PARRA RASCON	\$0.00	\$0.00	\$4,101.37	\$4,101.37	\$0.00	\$0.00
A	2112-1-001133	DISTRIBUIDORA SAN IGNACIO SA DE CV	\$0.00	\$0.00	\$41,024.00	\$41,024.00	\$0.00	\$0.00
A	2112-1-001136	PETROLIFEROS Y ENERGETICOS PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$719.90	\$719.90	\$0.00	\$0.00
A	2112-1-001137	GASTRONOMICA PASO DEL NORTE SA DE CV	\$0.00	\$0.00	\$417.01	\$417.01	\$0.00	\$0.00
A	2112-1-001142	HOTEL CONSULADO INN SA DE CV	\$0.00	\$0.00	\$5,540.64	\$5,540.64	\$0.00	\$0.00
A	2112-1-001143	SUPERSERVICIO CUATRO CAMINOS SA DE CV	\$0.00	\$0.00	\$2,565.20	\$2,565.20	\$0.00	\$0.00
A	2112-1-001144	LUIS ANTONIO ANTILLON OLIVAS	\$0.00	\$0.00	\$1,903.02	\$1,903.02	\$0.00	\$0.00
A	2112-1-001145	FRANCISCO JAVIER PARRA DOMINGUEZ	\$0.00	\$0.00	\$294,428.43	\$294,428.43	\$0.00	\$0.00
A	2112-1-001146	MARIO ALBERTO GALLEGOS GONZALEZ	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00
A	2112-1-001147	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$1,369.02	\$1,369.02	\$0.00	\$0.00
A	2112-1-001148	TANNER MAQUINAS Y HERRAMIENTAS S.A. DE C.V.	\$0.00	\$0.00	\$1,213.36	\$1,213.36	\$0.00	\$0.00
A	2112-1-001162	AMPHER SOLUCIONES INDUSTRIALES S DE RL DE CV	\$0.00	\$0.00	\$35,019.24	\$35,019.24	\$0.00	\$0.00
A	2112-1-001163	EQUIPOS Y SISTEMAS HIDRAULICOS SA DE CV	\$0.00	\$0.00	\$454.60	\$454.60	\$0.00	\$0.00
A	2112-1-001166	SANBORN HERMANOS SA	\$0.00	\$0.00	\$6,277.00	\$6,277.00	\$0.00	\$0.00
A	2112-1-001168	HECTOR MANUEL AVILA BACA	\$0.00	\$0.00	\$2,900.14	\$2,900.14	\$0.00	\$0.00
A	2112-1-001175	MARCHAND	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001176	FREDY PIZARRO SALAS	\$0.00	\$0.00	\$2,174.00	\$2,174.00	\$0.00	\$0.00
A	2112-1-001178	OSWALDO EMIGDIO RAMOS BLANCO	\$0.00	\$0.00	\$6,009.90	\$6,009.90	\$0.00	\$0.00
A	2112-1-001179	DULCERIA EL TREBOL DE CUAUHTEMOC SA DE CV	\$0.00	\$0.00	\$189.65	\$189.65	\$0.00	\$0.00
A	2112-1-001180	SYMA SOLUCIONES Y MATERIALES SA DE CV	\$0.00	\$0.00	\$18,494.27	\$18,494.27	\$0.00	\$0.00
A	2112-1-001182	AARON JAQUEZ VILLAGRAN	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2112-1-001183	FERREMATERIALES Y ACEROS ENNS SA DE CV	\$0.00	\$0.00	\$159.98	\$159.98	\$0.00	\$0.00
A	2112-1-001185	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$12,320.00	\$12,320.00	\$0.00	\$0.00
A	2112-1-001186	WENDY ALVARADO CABRERA	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2112-1-001187	IMPULSORA INDUSTRIAL MONTERREY SA DE CV	\$0.00	\$0.00	\$19,280.77	\$19,280.77	\$0.00	\$0.00
A	2112-1-001188	DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
A	2112-1-001189	MANUEL ALVARADO ROJAS	\$0.00	\$0.00	\$1,198.80	\$1,198.80	\$0.00	\$0.00
A	2112-1-001190	OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV	\$0.00	\$0.00	\$258.04	\$258.04	\$0.00	\$0.00
A	2112-1-001196	EDGAR ALBERTO TERRAZAS CHAVEZ	\$0.00	\$0.00	\$1,153.11	\$1,153.11	\$0.00	\$0.00
A	2112-1-001197	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$285,158.87	\$285,158.87	\$0.00	\$0.00
A	2112-1-001202	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2112-1-001203	SERGIO EDMUNDO COBOS GUERRERO	\$0.00	\$0.00	\$8,180.40	\$8,180.40	\$0.00	\$0.00
A	2112-1-001204	BRENDA JANETH HOLGUIN TORRES	\$0.00	\$0.00	\$17,329.07	\$17,329.07	\$0.00	\$0.00
A	2112-1-001217	VARIOS	\$0.00	\$0.00	\$598,930.43	\$598,930.43	\$0.00	\$0.00
A	2112-1-001220	MARIA LIZETH PALACIOS ALTAMIRANO	\$0.00	\$0.00	\$30,143.47	\$30,143.47	\$0.00	\$0.00
A	2112-1-001222	IMPULSORA DE SERVICIOS LAS MONTAÑAS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001223	NORMA GUADALUPE LEYVA OCHOA	\$0.00	\$0.00	\$1,818.20	\$1,818.20	\$0.00	\$0.00
A	2112-1-001224	SOCORRO FERNANDO PEREZ SOSA	\$0.00	\$0.00	\$15,254.50	\$15,254.50	\$0.00	\$0.00
A	2112-1-001226	ALIMENTOS PROCESADOS DELICIAS SA DE CV	\$0.00	\$0.00	\$2,611.26	\$2,611.26	\$0.00	\$0.00
A	2112-1-001227	FERNANDO MARTINEZ ESPINOZA	\$0.00	\$0.00	\$362.09	\$362.09	\$0.00	\$0.00
A	2112-1-001229	HECTOR ENOC PEREZ MANJARREZ	\$0.00	\$0.00	\$14,729.65	\$14,729.65	\$0.00	\$0.00
A	2112-1-001232	LUIS ALONSO PSHECO LOZANO	\$0.00	\$0.00	\$1,226.60	\$1,226.60	\$0.00	\$0.00
A	2112-1-001237	STEPHANYJACQUEZ RIVAS	\$0.00	\$0.00	\$119.04	\$119.04	\$0.00	\$0.00
A	2112-1-001238	ANTONIO ULLOA ESCALANTE	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-001240	MARIA LETICIA DE LA ROSA ARMENDARIZ	\$0.00	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00
A	2112-1-001241	ABARROTERA DEL DUERO SA DE CV	\$0.00	\$0.00	\$792.82	\$792.82	\$0.00	\$0.00
A	2112-1-001242	JORGE RAMIREZ SALAYANDIA	\$0.00	\$0.00	\$3,043.23	\$3,043.23	\$0.00	\$0.00
A	2112-1-001244	Olga Jeanneth Antelo Quintana	\$0.00	\$152,625.84	\$152,625.84	\$0.00	\$0.00	\$0.00
A	2112-1-001251	PROVEEDORA DE MADERAS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$808.59	\$808.59	\$0.00	\$0.00
A	2112-1-001253	CONJUNTO R LICON SA DE CV	\$0.00	\$0.00	\$5,761.78	\$5,761.78	\$0.00	\$0.00
A	2112-1-001258	MANUEL SIFUENTES	\$0.00	\$0.00	\$2,715.59	\$2,715.59	\$0.00	\$0.00
A	2112-1-001259	VIGA Y LAMINA SA DE CV	\$0.00	\$0.00	\$1,719.20	\$1,719.20	\$0.00	\$0.00
A	2112-1-001261	MANUEL ALONSO FRAERE DUARTE	\$0.00	\$0.00	\$4,999.93	\$4,999.93	\$0.00	\$0.00
A	2112-1-001262	SHANGRI LA SA	\$0.00	\$0.00	\$1,571.00	\$1,571.00	\$0.00	\$0.00
A	2112-1-001263	SAMUEL CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$6,609.85	\$6,609.85	\$0.00	\$0.00
A	2112-1-001264	JORGE MANUEL PONCE DE LEON ORTIZ	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001266	SILVIA LUZ BLANCO CORRAL	\$0.00	\$0.00	\$907.12	\$907.12	\$0.00	\$0.00
A	2112-1-001267	ANAYELI PIÑA HERNANDEZ	\$0.00	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
A	2112-1-001269	ARCELIA RICO PARRA	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A	2112-1-001275	GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$3,054.99	\$3,054.99	\$0.00	\$0.00
A	2112-1-001276	FELIX RUIZ GONZALEZ	\$0.00	\$0.00	\$7,034.00	\$7,034.00	\$0.00	\$0.00
A	2112-1-001278	JUNTA DE AGUAS DE ROCHEACHI	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001281	ANTONIO PEREZ GARCIA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001282	EDGAR HERNANDEZ PAYAN	\$0.00	\$0.00	\$5,909.99	\$5,909.99	\$0.00	\$0.00
A	2112-1-001283	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$25,039.25	\$25,039.25	\$0.00	\$0.00
A	2112-1-001284	LIVIA MARTINEZ MORENO	\$0.00	\$0.00	\$720.50	\$720.50	\$0.00	\$0.00
A	2112-1-001286	SER PANA SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001288	REYES DAVID VALENZUELA HERNANDEZ	\$0.00	\$0.00	\$1,589.98	\$1,589.98	\$0.00	\$0.00
A	2112-1-001291	MARIELA ABBILENEE GUTIERREZ QUINTANA	\$0.00	\$0.00	\$3,681.50	\$3,681.50	\$0.00	\$0.00
A	2112-1-001292	CENTRO ESCOLAR EVANGELICO DE MEXICO	\$0.00	\$0.00	\$1,785.02	\$1,785.02	\$0.00	\$0.00
A	2112-1-001293	SOCIEDAD COOPERATIVA UNIÓN DE CAMPOLLANO SCC	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
A	2112-1-001295	ABRAHAM RAMSES TRUJILLO PARRA	\$0.00	\$0.00	\$13,111.68	\$13,111.68	\$0.00	\$0.00
A	2112-1-001297	SERVICIO MALO SA DE CV	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-001298	ESTACIONAMIENTO KING KONG	\$0.00	\$0.00	\$2,591.11	\$2,591.11	\$0.00	\$0.00
A	2112-1-001301	TORNILLOS Y TUERCAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$97.44	\$97.44	\$0.00	\$0.00
A	2112-1-001302	OPERADORA DE ALIMENTOS GIVO	\$0.00	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00
A	2112-1-001303	CARLOS JAVIER GUTIERREZ JAIME	\$0.00	\$0.00	\$1,320.07	\$1,320.07	\$0.00	\$0.00
A	2112-1-001306	JOSE RICARDO NARVAEZ AGUIRRE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-001309	MIRIAM HERNANDEZ DAVALOS	\$0.00	\$0.00	\$8,052.20	\$8,052.20	\$0.00	\$0.00
A	2112-1-001310	MATERIALES DEL NORTE DE CUAUHTEMOC SA DE CV	\$0.00	\$0.00	\$6,162.51	\$6,162.51	\$0.00	\$0.00
A	2112-1-001312	CENTRO COMERCIAL LA FORTALEZA S DE R.L. DE CV	\$0.00	\$0.00	\$26,121.29	\$26,121.29	\$0.00	\$0.00
A	2112-1-001313	JOSE ANGEL BUSTILLOS MORENO	\$0.00	\$0.00	\$2,214.06	\$2,214.06	\$0.00	\$0.00
A	2112-1-001314	SECRETARIA DE HACIENDA	\$0.00	\$3,885.00	\$158,071.00	\$157,154.00	\$0.00	\$2,968.00
A	2112-1-001315	JORGE MARTINEZ VILLALOBOS	\$0.00	\$0.00	\$4,655.00	\$4,655.00	\$0.00	\$0.00
A	2112-1-001317	EL CAMPERO VETERINARIA SA DE CV	\$0.00	\$0.00	\$569.91	\$569.91	\$0.00	\$0.00
A	2112-1-001319	LUIS SOSA RENTERIA	\$0.00	\$0.00	\$3,250.32	\$3,250.32	\$0.00	\$0.00
A	2112-1-001323	JUNTA DE AGUA MESA DE SAN RAFAEL	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-001327	95/24 MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
A	2112-1-001331	INSIGNIA MOTORS S.A. de C.V.	\$0.00	\$0.00	\$3,179.00	\$3,179.00	\$0.00	\$0.00
A	2112-1-001336	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$4,247.58	\$4,247.58	\$0.00	\$0.00
A	2112-1-001338	JUNTA RURAL DE AGUA Y SANEAMIENTO DE LOPEZ MATEOS	\$0.00	\$0.00	\$34,993.50	\$37,274.48	\$0.00	\$2,280.98
A	2112-1-001339	ANTONIA LOPEZ CHAVEZ	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
A	2112-1-001340	FRANCISCO ALEJANDRO VILLALON CALZADILLAS	\$0.00	\$0.00	\$74,555.52	\$74,555.52	\$0.00	\$0.00
A	2112-1-001345	MARY BEL SILVA SILVA	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2112-1-001350	INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO	\$0.00	\$0.00	\$147,457.98	\$147,457.98	\$0.00	\$0.00
A	2112-1-001354	ID SOLUCIONES INTEGRADAS SA CV	\$0.00	\$0.00	\$4,742.08	\$4,742.08	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001357	MERCADOTECNIA E IMPRESIONES DIGITALES GRAFOS 1 SA DE CV	\$0.00	\$0.00	\$9,292.32	\$9,292.32	\$0.00	\$0.00
A	2112-1-001358	JORGE ARTURO MARTA MUÑOZ	\$0.00	\$0.00	\$5,601.96	\$5,601.96	\$0.00	\$0.00
A	2112-1-001360	PERLA LIZETH ANCHONDO CASTILLO	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-001362	LAURA RITA FAVELA AMADOR	\$0.00	\$0.00	\$3,555.51	\$3,555.51	\$0.00	\$0.00
A	2112-1-001363	PEDRO IVAN DOMINGUEZ SOTO	\$0.00	\$0.00	\$3,074.02	\$3,074.02	\$0.00	\$0.00
A	2112-1-001367	SERVICIO MARLO SA DE CV	\$0.00	\$0.00	\$15,724.33	\$15,724.33	\$0.00	\$0.00
A	2112-1-001368	DANIEL LEOBARDO BUSTILLOS ALVAREZ	\$0.00	\$0.00	\$1,900.08	\$1,900.08	\$0.00	\$0.00
A	2112-1-001371	RUBEN ADRIAN ACOSTA LOPEZ	\$0.00	\$0.00	\$20,779.35	\$20,779.35	\$0.00	\$0.00
A	2112-1-001380	GIOVANI PORTILLO BETANCOURT	\$0.00	\$0.00	\$9,611.20	\$9,611.20	\$0.00	\$0.00
A	2112-1-001382	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$3,338.54	\$3,338.54	\$0.00	\$0.00
A	2112-1-001385	CARLOS MARIO MEDINA QUINTANA	\$0.00	\$0.00	\$1,608.08	\$1,608.08	\$0.00	\$0.00
A	2112-1-001387	JAIME OMAR RIOS CERA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001392	PLASTICOS MAPLASA SA DE CV	\$0.00	\$0.00	\$2,852.79	\$2,852.79	\$0.00	\$0.00
A	2112-1-001393	LUIS FERNANDO REZA ALARCON	\$0.00	\$0.00	\$12,110.41	\$12,110.41	\$0.00	\$0.00
A	2112-1-001394	ELIZABETH GUILLERMINA JUANITA BUCKENHOFER	\$0.00	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00
A	2112-1-001395	OSCAR IGNACIO CHAVIRA BARRAGAN	\$0.00	\$0.00	\$2,118.45	\$2,118.45	\$0.00	\$0.00
A	2112-1-001399	SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE CV	\$0.00	\$0.00	\$2,024.00	\$2,024.00	\$0.00	\$0.00
A	2112-1-001402	GRUPO SHOGUA SA DE CV	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00
A	2112-1-001403	EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV	\$0.00	\$0.00	\$2,980.85	\$2,980.85	\$0.00	\$0.00
A	2112-1-001410	EL CAMINO REAL,S A	\$0.00	\$0.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00
A	2112-1-001414	VASTHI OTILIA THIESSEN MARTENS	\$0.00	\$0.00	\$2,342.00	\$2,342.00	\$0.00	\$0.00
A	2112-1-001418	EDGAR JAVIER PALMA TORRES	\$0.00	\$0.00	\$7,052.80	\$7,052.80	\$0.00	\$0.00
A	2112-1-001419	SUJEY GRACIELA PIÑON MARTINEZ	\$0.00	\$0.00	\$15,813.36	\$15,813.36	\$0.00	\$0.00
A	2112-1-001420	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$30,651.43	\$30,651.43	\$0.00	\$0.00
A	2112-1-001424	SERGIO MANINNGS YEPIZ	\$0.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00	\$0.00
A	2112-1-001427	ROSA DAYANA PEREZ HAROS	\$0.00	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00
A	2112-1-001428	DAVID PEREZ AROS	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001432	EDUARDO REGALADO ROSAS	\$0.00	\$0.00	\$3,399.98	\$3,399.98	\$0.00	\$0.00
A	2112-1-001434	EL DEN RESTAURANTE Y CAFETERIA SA DE CV	\$0.00	\$0.00	\$550.61	\$550.61	\$0.00	\$0.00
A	2112-1-001435	NOEL ISAI CRUZ OCHOA	\$0.00	\$0.00	\$6,672.02	\$6,672.02	\$0.00	\$0.00
A	2112-1-001436	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$5,360.99	\$5,360.99	\$0.00	\$0.00
A	2112-1-001441	JUAREZ ELECTRONICA SA DE CV	\$0.00	\$0.00	\$5,292.99	\$5,292.99	\$0.00	\$0.00
A	2112-1-001442	JUNTA RURAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$569.82	\$569.82	\$0.00	\$0.00
A	2112-1-001443	JUNTA RURAL DE AGUA Y SANEAMIENTO TOMOCHI	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-001444	TABLEROS Y PUERTAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001448	TOP SOLUCIONES EN MERCADOTECNIA SA DE CV	\$0.00	\$0.00	\$5,826.38	\$5,826.38	\$0.00	\$0.00
A	2112-1-001449	OCTAVIO VILLEZCAS COLMENERO	\$0.00	\$0.00	\$4,152.80	\$4,152.80	\$0.00	\$0.00
A	2112-1-001450	ARIANA ELENA RODRIGUEZ VARELA	\$0.00	\$0.00	\$9,189.96	\$9,189.96	\$0.00	\$0.00
A	2112-1-001454	MAYRA ISELA PAYAN BUSTILLOS	\$0.00	\$0.00	\$620.30	\$620.30	\$0.00	\$0.00
A	2112-1-001456	LLANTERA EL AGUILA SA DE CV	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001458	PROCESADORA CANAL S DE RL DE CV	\$0.00	\$0.00	\$2,137.01	\$2,137.01	\$0.00	\$0.00
A	2112-1-001461	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$0.00	\$4,614.85	\$4,614.85	\$0.00	\$0.00
A	2112-1-001462	JESUS ANTONIO TERRAZAS ORDOÑEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001463	SERVICIO SAN URIEL SA DE CV	\$0.00	\$0.00	\$1,687.58	\$1,687.58	\$0.00	\$0.00
A	2112-1-001467	RAÚL DUARTE URITA	\$0.00	\$0.00	\$2,023,401.37	\$2,297,526.14	\$0.00	\$274,124.77
A	2112-1-001470	CLAUDIA MEDRANO CRUZ	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
A	2112-1-001473	CORNELIUS ENNS HARMS	\$0.00	\$0.00	\$5,314.48	\$5,314.48	\$0.00	\$0.00
A	2112-1-001474	ALDURA, S.C	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-001481	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$12,508.00	\$12,508.00	\$0.00	\$0.00
A	2112-1-001482	ISABEL RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2112-1-001485	SERVICIO GASOLINERO DEL CAMPO SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001486	DISTRITO CALESA SA DE CV	\$0.00	\$0.00	\$3,278.00	\$3,278.00	\$0.00	\$0.00
A	2112-1-001492	CHA JIN MYUNG	\$0.00	\$0.00	\$428.27	\$428.27	\$0.00	\$0.00
A	2112-1-001493	SERVICIO ELECTRICO INDUSTRIAL Y COMERCIAL S DE RL DE CV	\$0.00	\$0.00	\$4,645.79	\$4,645.79	\$0.00	\$0.00
A	2112-1-001495	BEATRIZ ELENA GARCIA ARENAS	\$0.00	\$0.00	\$2,602.01	\$2,602.01	\$0.00	\$0.00
A	2112-1-001496	MACROCENTRO ACUMULADORES G&G SA DE CV	\$0.00	\$0.00	\$79.99	\$79.99	\$0.00	\$0.00
A	2112-1-001500	FLORENTINO LANGARICA QUINTANA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-001503	ALMA ARISLEYDI ZENDEJAS AVILA	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	2112-1-001505	SAN JORGE SUPERMART S. DE R.L. DE CV	\$0.00	\$0.00	\$5,649.28	\$5,649.28	\$0.00	\$0.00
A	2112-1-001512	RGM	\$0.00	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00
A	2112-1-001513	LLANTI-SECCIONES Y AUTOPARTES SA DE CV	\$0.00	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00
A	2112-1-001514	JESUS AGUSTIN MARTINEZ ALARCON	\$0.00	\$0.00	\$2,712.29	\$2,712.29	\$0.00	\$0.00
A	2112-1-001518	ARMANDO IVAN OCHOA BACA	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$0.00	\$0.00
A	2112-1-001522	PAMELA GUADALUPE MENDOZA ZUANY	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-001526	MARLO INDUSTRIAS SA DE CV	\$0.00	\$0.00	\$20,876.78	\$20,876.78	\$0.00	\$0.00
A	2112-1-001527	ALAN STEVE MONTELONGO VALENCIA	\$0.00	\$0.00	\$1,534.00	\$1,534.00	\$0.00	\$0.00
A	2112-1-001528	DAPE FOOD SA DE CV	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-001529	THANIA ROMERO GONZALEZ	\$0.00	\$0.00	\$1,904.80	\$1,904.80	\$0.00	\$0.00
A	2112-1-001530	AQUILES ROGACIANO PEREZ BUSTILLOS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001536	ALEJANDRO CALDERON LANDAVERDE	\$0.00	\$0.00	\$112,096.17	\$112,096.17	\$0.00	\$0.00
A	2112-1-001538	EMPRESAS SAN PEDRO SA DEC V	\$0.00	\$0.00	\$6,117.30	\$6,117.30	\$0.00	\$0.00
A	2112-1-001539	SERVICIO ALTAMIRANO SA DE CV	\$0.00	\$0.00	\$874.91	\$874.91	\$0.00	\$0.00
A	2112-1-001549	EFRAIN HUMBERTO PACHECO PAYAN	\$0.00	\$0.00	\$5,127.02	\$5,127.02	\$0.00	\$0.00
A	2112-1-001551	HELENA FRIESSEN FRIESSEN	\$0.00	\$0.00	\$506.45	\$506.45	\$0.00	\$0.00
A	2112-1-001556	RICARDO DOMINGO ROMERO JACOBO	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
A	2112-1-001558	AUTOSERVICIO ANDOVI SA DE CV	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
A	2112-1-001560	CARLOS CRUZ MALDONADO	\$0.00	\$0.00	\$455,042.03	\$455,042.03	\$0.00	\$0.00
A	2112-1-001561	HORTENSIA RODRIGUEZ CHICO	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-001562	ROSALIO HERNANDEZ VALDEZ	\$0.00	\$0.00	\$2,051.00	\$2,051.00	\$0.00	\$0.00
A	2112-1-001566	DILIA IRENE TORRES ARMENDARIZ	\$0.00	\$0.00	\$1,480.94	\$1,480.94	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001573	JAVIER NUÑEZ GARCIA	\$0.00	\$0.00	\$549.84	\$549.84	\$0.00	\$0.00
A	2112-1-001574	EMMA SALAICES BALDERRAMA	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
A	2112-1-001575	GAS COMERCIAL DE CHIHUAHUA SA	\$0.00	\$0.00	\$9,802.22	\$9,802.22	\$0.00	\$0.00
A	2112-1-001577	GUILLERMO HERNANDEZ TERRAZAS	\$0.00	\$0.00	\$7,244.11	\$7,244.11	\$0.00	\$0.00
A	2112-1-001579	MATHASA SA DE CV	\$0.00	\$0.00	\$416.06	\$416.06	\$0.00	\$0.00
A	2112-1-001580	CHIHUAHUA CENTRO ELECTRICO SA DE CV	\$0.00	\$0.00	\$5,527.61	\$5,527.61	\$0.00	\$0.00
A	2112-1-001581	ALEJANDRO DAVILA RANGEL	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-001582	SPATMAIL	\$0.00	\$0.00	\$187.69	\$187.69	\$0.00	\$0.00
A	2112-1-001586	LUIS LAURO BENITEZ VILLALOBOS	\$0.00	\$0.00	\$4,987.79	\$4,987.79	\$0.00	\$0.00
A	2112-1-001589	PM MICRO ON LINE SA DECV	\$0.00	\$0.00	\$179.80	\$179.80	\$0.00	\$0.00
A	2112-1-001591	LUIS MANUEL ALVAREZ TERRAZAS	\$0.00	\$0.00	\$2,005.01	\$2,005.01	\$0.00	\$0.00
A	2112-1-001592	TELECOMUNICACIONES DE MEXICO	\$0.00	\$0.00	\$1,640.24	\$1,640.24	\$0.00	\$0.00
A	2112-1-001593	FERRETERIA MANINNGS	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
A	2112-1-001596	TACOS Y CORTES CHIHUAHUA	\$0.00	\$0.00	\$9,854.90	\$9,854.90	\$0.00	\$0.00
A	2112-1-001600	RAMON OCHOA OLIVAS	\$0.00	\$0.00	\$38,790.40	\$38,790.40	\$0.00	\$0.00
A	2112-1-001602	SUPER ESTACION DE ALARMAS SA DE CV	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
A	2112-1-001603	ACEROS CEDAÑO SA DE CV	\$0.00	\$0.00	\$2,182.13	\$2,182.13	\$0.00	\$0.00
A	2112-1-001606	LUIS ARMANDO BARRIO RODRIGUEZ	\$0.00	\$0.00	\$2,976.99	\$2,976.99	\$0.00	\$0.00
A	2112-1-001608	COMERCIAL PAQUIME SA DE CV	\$0.00	\$0.00	\$898.91	\$898.91	\$0.00	\$0.00
A	2112-1-001609	FLOR KARINA ARCINIEGA RODRIGUEZ	\$0.00	\$0.00	\$1,238.60	\$1,238.60	\$0.00	\$0.00
A	2112-1-001615	JESUS HERRERA PACHECO	\$0.00	\$0.00	\$1,800.39	\$1,800.39	\$0.00	\$0.00
A	2112-1-001617	ANAEL MOLINA FONTES	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
A	2112-1-001629	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$4,274.62	\$4,274.62	\$0.00	\$0.00
A	2112-1-001631	GRUPO PARISINA SA DE CV	\$0.00	\$0.00	\$24,297.56	\$24,297.56	\$0.00	\$0.00
A	2112-1-001643	VICTOR ALEJANDRO MORA BARRAZA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-001644	INDUSTRIAL ELECTRICA DE CHIHUAHUA	\$0.00	\$0.00	\$2,146.94	\$2,146.94	\$0.00	\$0.00
A	2112-1-001649	CENTRO TABLARROQUERO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$42,240.00	\$42,240.00	\$0.00	\$0.00
A	2112-1-001652	MARIA ELENA QUINTANA QUEZADA	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
A	2112-1-001654	JESUS HUMBERTO BURCIAGA MENDOZA	\$0.00	\$0.00	\$862.01	\$862.01	\$0.00	\$0.00
A	2112-1-001659	OSCAR MALDONADO PARRA	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
A	2112-1-001662	CONSTRUCTORA Y PROVEEDORA FERRETO SA DE CV	\$0.00	\$0.00	\$2,566.00	\$2,566.00	\$0.00	\$0.00
A	2112-1-001670	ELVIA NORMA PIÑON NEVAREZ	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00
A	2112-1-001671	BLADIMIR RABADAN DEL REAL	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00
A	2112-1-001675	AUTOSERVICIO ANVALES SA DE CV	\$0.00	\$0.00	\$9,902.85	\$9,902.85	\$0.00	\$0.00
A	2112-1-001679	AFER PLOMERIA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$606.70	\$606.70	\$0.00	\$0.00
A	2112-1-001686	EMILIO BARRIO MEMBRILA	\$0.00	\$0.00	\$27,494.99	\$27,494.99	\$0.00	\$0.00
A	2112-1-001688	FERNANDO LOPEZ GUERRERO	\$0.00	\$0.00	\$1,388.26	\$1,388.26	\$0.00	\$0.00
A	2112-1-001691	TOUCHE MOTORS SA DE CV	\$0.00	\$0.00	\$28,363.28	\$28,363.28	\$0.00	\$0.00
A	2112-1-001692	ALFONSO QUEZADA RAMIREZ	\$0.00	\$0.00	\$4,067.00	\$4,067.00	\$0.00	\$0.00
A	2112-1-001693	GASOLINERA MAIVOS SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001695	DISTRIBUIDORA FUVU DE PARRAL SA DE CV	\$0.00	\$0.00	\$249.86	\$249.86	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001698	MUNICIPIO CHIHUAHUA	\$0.00	\$0.00	\$6,154.00	\$6,154.00	\$0.00	\$0.00
A	2112-1-001701	OSCAR MUÑOZ CEPEDA	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
A	2112-1-001703	MERCANTIL LAVI DE CD. JUAREZ SA DE CV	\$0.00	\$0.00	\$405.42	\$405.42	\$0.00	\$0.00
A	2112-1-001705	JOSE RAMON QUEZADA MARISCAL	\$0.00	\$0.00	\$1,977.59	\$1,977.59	\$0.00	\$0.00
A	2112-1-001707	HOTEL SIERRA INN SA DE CV	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-001713	HELENA MARTENS NEUFELD	\$0.00	\$0.00	\$669.99	\$669.99	\$0.00	\$0.00
A	2112-1-001714	BITS DESARROLLO E INGENIERIA IT SC	\$0.00	\$0.00	\$30,116.89	\$30,116.89	\$0.00	\$0.00
A	2112-1-001716	OFISISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$0.00	\$5,447.29	\$5,447.29	\$0.00	\$0.00
A	2112-1-001717	OSCAR HUGO ENRIQUEZ ENRIQUEZ	\$0.00	\$0.00	\$4,129.89	\$4,129.89	\$0.00	\$0.00
A	2112-1-001719	SERVICIO AGUIMEX SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001721	JULIA CRISTINA BARRAGAN RIVERA	\$0.00	\$0.00	\$4,412.53	\$4,412.53	\$0.00	\$0.00
A	2112-1-001723	UNION DE EJIDOS DE PRODUCCIÓN Y COMERCIALIZACIÓN AGROPECUARIA	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-001733	PROVEEDORA FSL DE DELICIAS SA DE CV	\$0.00	\$0.00	\$418.02	\$418.02	\$0.00	\$0.00
A	2112-1-001740	ALFREDO ALARCON LOYA	\$0.00	\$52,951.68	\$339,344.83	\$286,393.15	\$0.00	\$0.00
A	2112-1-001741	PAQUETERIA Y PORTEO DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$811.90	\$811.90	\$0.00	\$0.00
A	2112-1-001744	SUPER YUMIS SA DE CV	\$0.00	\$0.00	\$5,038.94	\$5,038.94	\$0.00	\$0.00
A	2112-1-001746	DIANA VALERIA ANDUJO PEREZ	\$0.00	\$0.00	\$2,191.50	\$2,191.50	\$0.00	\$0.00
A	2112-1-001749	FERRETERIA MOLINA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,544.76	\$1,544.76	\$0.00	\$0.00
A	2112-1-001750	JOSE CARLOS DELGADO ZAMARRON	\$0.00	\$0.00	\$12,129.97	\$12,129.97	\$0.00	\$0.00
A	2112-1-001753	AUTOLAVADO LA CANTERA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-001757	PLASTIC AUDE S DE RL. DE C.V	\$0.00	\$0.00	\$1,149.28	\$1,149.28	\$0.00	\$0.00
A	2112-1-001759	SERVICIO OMIVENA SA DE CV	\$0.00	\$0.00	\$8,305.45	\$8,305.45	\$0.00	\$0.00
A	2112-1-001760	MARCO ANTONIO LOERA ESTRADA	\$0.00	\$0.00	\$2,208.45	\$2,208.45	\$0.00	\$0.00
A	2112-1-001761	PERLA IVONNE VAZQUEZ VILLEGAS	\$0.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00
A	2112-1-001763	DAN UZIEL CUEVAS SOTO	\$0.00	\$0.00	\$16,314.32	\$16,314.32	\$0.00	\$0.00
A	2112-1-001765	SERVICIO AMERIVAS SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001768	GCC MERCANTIL SA DE CV	\$0.00	\$0.00	\$22,500.09	\$22,500.09	\$0.00	\$0.00
A	2112-1-001769	JESUS MARQUEZ RUBIO	\$0.00	\$0.00	\$8,027.20	\$8,027.20	\$0.00	\$0.00
A	2112-1-001771	ALEJANDRO BENAVIDES MORALES	\$0.00	\$0.00	\$5,892.41	\$5,892.41	\$0.00	\$0.00
A	2112-1-001772	KARINA PALACIOS AYALA	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-001781	LUCILA OROÑA LEDEZMA	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-001786	OPERADORA LOS NOGALES SA DE CV	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
A	2112-1-001788	INNOVACION TECNOLOGICA EN EDUCACION SAPI DE CV	\$0.00	\$0.00	\$48,150.80	\$48,150.80	\$0.00	\$0.00
A	2112-1-001789	PAMELA POLANCO ENRIQUEZ	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
A	2112-1-001790	LUIS ROBERTO POLANCO ENRIQUEZ	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00
A	2112-1-001792	LIZZETE GABRIELA CASAS CERVANTES	\$0.00	\$0.00	\$6,823.96	\$6,823.96	\$0.00	\$0.00
A	2112-1-001793	JULIAN ORLANDO VARELA VENZOR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001794	HIDROCARBUROS NAICA SA DE CV	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2112-1-001795	LA MERCANTIL DE MOHINORA SA DE CV	\$0.00	\$0.00	\$1,372.17	\$1,372.17	\$0.00	\$0.00
A	2112-1-001802	GABRIEL AURELIO OCHOA VILLALOBOS	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001804	CHOICE STEAK SA DE CV	\$0.00	\$0.00	\$4,442.70	\$4,442.70	\$0.00	\$0.00
A	2112-1-001806	CARLOS RUBEN QUEVEDO TORRES	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00	\$0.00
A	2112-1-001810	JESUS HUMBERTO GRACIAN FALCON	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
A	2112-1-001812	AARON ALVARO LEDEZMA CHAVEZ	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-001822	ENEDINA HERNANDEZ MADRID	\$0.00	\$0.00	\$152.30	\$152.30	\$0.00	\$0.00
A	2112-1-001826	BLANCA ESTELA ORTIZ MELENDEZ	\$0.00	\$0.00	\$3,000.07	\$3,000.07	\$0.00	\$0.00
A	2112-1-001827	ARNULFO SALAICES VALDEZ	\$0.00	\$0.00	\$2,117.55	\$2,117.55	\$0.00	\$0.00
A	2112-1-001828	CESAR ENRIQUE MAYNEZ GOMEZ	\$0.00	\$0.00	\$3,353.13	\$3,353.13	\$0.00	\$0.00
A	2112-1-001829	CADENA DE COMIDA MEXICANA SAPI DE CV	\$0.00	\$0.00	\$708.99	\$708.99	\$0.00	\$0.00
A	2112-1-001830	LAS ESPADAS DE JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
A	2112-1-001831	LOS CEDROS DE CD. JUAREZ, SA DE CV	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00
A	2112-1-001835	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-1-001838	CENIT INFRAERSTRUCTURA SA DE CV	\$0.00	\$0.00	\$976.00	\$976.00	\$0.00	\$0.00
A	2112-1-001839	NIVEL TEXTIL SA DE CV	\$0.00	\$0.00	\$2,135.98	\$2,135.98	\$0.00	\$0.00
A	2112-1-001844	AUTO CARE DE CUAUHEMOC SA DE CV	\$0.00	\$0.00	\$3,347.00	\$3,347.00	\$0.00	\$0.00
A	2112-1-001845	CEAL RESTAURANTE SA DE CV	\$0.00	\$0.00	\$7,730.00	\$7,730.00	\$0.00	\$0.00
A	2112-1-001848	SERVICIO CHAVO SA DE CV	\$0.00	\$0.00	\$880.17	\$880.17	\$0.00	\$0.00
A	2112-1-001858	ONOFRE MOLINA PROAÑO	\$0.00	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$0.00
A	2112-1-001863	EVELYN STEPHANY ESTRADA OROZCO	\$0.00	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$0.00
A	2112-1-001864	INDUSTRIAS BANMAN SA DE CV	\$0.00	\$0.00	\$806.91	\$806.91	\$0.00	\$0.00
A	2112-1-001865	MARCELO ARAGONEZ CHACON	\$0.00	\$0.00	\$700.64	\$700.64	\$0.00	\$0.00
A	2112-1-001866	DISTRIBUIDORA DE ACEROS LAMINADOS SA DE CV	\$0.00	\$0.00	\$17,808.56	\$17,808.56	\$0.00	\$0.00
A	2112-1-001871	COMBUSTIBLES Y LUBRICANTES LOS CACHORROS SA DE CV	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
A	2112-1-001872	JESUS ARMANDO QUIÑONEZ DELGADO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2112-1-001873	JESUS JAVIER TRUJILLO PARRA	\$0.00	\$0.00	\$4,842.00	\$4,842.00	\$0.00	\$0.00
A	2112-1-001874	ERADIO LOZANO DOMINGUEZ	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
A	2112-1-001881	MANUEL OMAR GUILLEN DOMINGUEZ	\$0.00	\$0.00	\$654.03	\$654.03	\$0.00	\$0.00
A	2112-1-001884	CARLOS BERNAL MARTINEZ	\$0.00	\$0.00	\$842.40	\$842.40	\$0.00	\$0.00
A	2112-1-001887	FARMACIAS BUSTILLOS SA DE CV	\$0.00	\$0.00	\$34.01	\$34.01	\$0.00	\$0.00
A	2112-1-001891	LUDIBINA AVILA SALINAS	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-1-001892	MAQUINAS DE COCER DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,794.40	\$2,794.40	\$0.00	\$0.00
A	2112-1-001897	MADERAS Y MATERIALES DE GUACHOCHIC SA DE CV	\$0.00	\$0.00	\$9,231.67	\$9,231.67	\$0.00	\$0.00
A	2112-1-001899	ADRIANA BACA PEREZ	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001903	BENJAMIN VARELA RAMIREZ	\$0.00	\$0.00	\$197.20	\$197.20	\$0.00	\$0.00
A	2112-1-001910	CHAVEZ AGUIRRE CLAUDIA YESENIA	\$0.00	\$0.00	\$1,067.20	\$1,067.20	\$0.00	\$0.00
A	2112-1-001917	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ALLENDE	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
A	2112-1-001919	JOSE QUINTANA MENDEZ	\$0.00	\$0.00	\$7,426.00	\$7,426.00	\$0.00	\$0.00
A	2112-1-001920	GERARDO ORTIZ SOSA	\$0.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$0.00
A	2112-1-001921	MAPO SERVICIO GASOLINERO SA DE CV	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-001922	COPEL SA DE CV	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001923	ESTEBAN VARGAS VARGAS	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2112-1-001926	GABRIEL ALEJANDRO REYES LEON	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$0.00
A	2112-1-001929	LAZARO VARGAS RIOS	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
A	2112-1-001931	PATRICIA MEMBRILLA CORONADO	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
A	2112-1-001932	TIENDA HR SA DE CV	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-001933	GASTRONOMICA SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
A	2112-1-001934	YANETH ALICIA ORTEGA PORRAS	\$0.00	\$0.00	\$4,100.60	\$4,100.60	\$0.00	\$0.00
A	2112-1-001938	NO DEJES ESCAPAR ESA IDEA S DE RL DE CV	\$0.00	\$0.00	\$429.94	\$429.94	\$0.00	\$0.00
A	2112-1-001939	MAYRA IVETTE MARTINEZ SANTANA	\$0.00	\$0.00	\$2,540.50	\$2,540.50	\$0.00	\$0.00
A	2112-1-001941	BLANCA SIRIA BUSTILLOS ALMANZA	\$0.00	\$0.00	\$3,000.01	\$3,000.01	\$0.00	\$0.00
A	2112-1-001943	JOEL FRANCISCO GONZALEZ LUCERO	\$0.00	\$0.00	\$17,766.42	\$17,766.42	\$0.00	\$0.00
A	2112-1-001946	HS SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$435,892.60	\$453,153.40	\$0.00	\$17,260.80
A	2112-1-001949	NICCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$3,607.20	\$3,607.20	\$0.00	\$0.00
A	2112-1-001951	MARGARITA SOLIS MUÑIZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-001952	MARGARITA ZAPOPAN MENCHACA GARCIA	\$0.00	\$0.00	\$1,746.00	\$1,746.00	\$0.00	\$0.00
A	2112-1-001955	LUIS EDUWIGES ANTILLON QUEZADA	\$0.00	\$0.00	\$214.99	\$214.99	\$0.00	\$0.00
A	2112-1-001956	LUIS CARLOS CHACON BACA	\$0.00	\$0.00	\$1,148.01	\$1,148.01	\$0.00	\$0.00
A	2112-1-001958	BEBIDAS PURIFICADAS S DE RL DE CV	\$0.00	\$0.00	\$28,024.90	\$28,024.90	\$0.00	\$0.00
A	2112-1-001959	CENTRAL DE MATERIALES REWO S A P I DE CV	\$0.00	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00
A	2112-1-001964	ANGEL ALBERTO RAMIREZ CANO	\$0.00	\$0.00	\$1,853.50	\$1,853.50	\$0.00	\$0.00
A	2112-1-001965	MIGUEL GIL CASAMAYOR	\$0.00	\$0.00	\$13,267.87	\$13,267.87	\$0.00	\$0.00
A	2112-1-001967	PRIMOS SYSTEMS S DE CV	\$0.00	\$0.00	\$8,389.60	\$8,389.60	\$0.00	\$0.00
A	2112-1-001968	MANUEL ANCHONDO MARQUEZ	\$0.00	\$0.00	\$7,041.50	\$7,041.50	\$0.00	\$0.00
A	2112-1-001972	SEGUROS EL POTOSI	\$0.00	\$0.00	\$46,899.48	\$46,899.48	\$0.00	\$0.00
A	2112-1-001975	ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00
A	2112-1-001976	AZUCENA IVONNE ZUBIA RIVERA	\$0.00	\$0.00	\$2,747.00	\$2,747.00	\$0.00	\$0.00
A	2112-1-001977	MULTISERVICIO LOS CIENES SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001980	JORGE HUMBERTO ESCUDERO TREVIZO	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001981	RODOLFO ALFREDO RAMOS GONZALEZ	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-001982	CASA DE PAPELERIA M, SA DE CV	\$0.00	\$0.00	\$17,524.23	\$17,524.23	\$0.00	\$0.00
A	2112-1-001983	FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,349.98	\$3,349.98	\$0.00	\$0.00
A	2112-1-001985	JUAN HUMBERTO HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
A	2112-1-001986	ARTURO DAVILA DOZAL	\$0.00	\$0.00	\$0.00	\$871,778.37	\$0.00	\$871,778.37
A	2112-1-001989	JOSE LUIS BARRENDEY IBARRA	\$0.00	\$0.00	\$2,665.01	\$2,665.01	\$0.00	\$0.00
A	2112-1-001990	REFRIGERACION LOZANO SA DE CV	\$0.00	\$0.00	\$135,898.14	\$135,898.14	\$0.00	\$0.00
A	2112-1-001991	OSCAR LUIS LOPEZ PIÑON	\$0.00	\$0.00	\$200.68	\$200.68	\$0.00	\$0.00
A	2112-1-002000	POSADAS Y SERVICIOS TURISTICOS SA DE CV	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
A	2112-1-002004	OSWALDO AGUILAR TINOCO	\$0.00	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
A	2112-1-002005	SANITO DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$7,124.94	\$7,124.94	\$0.00	\$0.00
A	2112-1-002006	JOSE ANTONIO QUINTANA RUIZ	\$0.00	\$0.00	\$9,448.48	\$9,448.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002008	ALFONSO JIMENEZ GUTIERREZ	\$0.00	\$0.00	\$4,032.00	\$4,032.00	\$0.00	\$0.00
A	2112-1-002010	FERRECHISA SA DE CV	\$0.00	\$0.00	\$2,287.80	\$2,287.80	\$0.00	\$0.00
A	2112-1-002016	ADRIANA FRESCAS GARCIA	\$0.00	\$0.00	\$3,047.08	\$3,047.08	\$0.00	\$0.00
A	2112-1-002017	ERIK OSORIO BACA	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-002022	IRMA DELIA SOLIS OLIVAAS	\$0.00	\$0.00	\$213.67	\$213.67	\$0.00	\$0.00
A	2112-1-002032	SEVIPROCUS SC	\$0.00	\$12,470.00	\$20,126.00	\$7,656.00	\$0.00	\$0.00
A	2112-1-002034	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$248,322.62	\$248,322.62	\$0.00	\$0.00
A	2112-1-002038	RESTAURANT GASTRO PUB S DE RL DE CV	\$0.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00	\$0.00
A	2112-1-002040	COMPañIA HOTELERA LUCERNA SA DE CV	\$0.00	\$0.00	\$4,411.08	\$4,411.08	\$0.00	\$0.00
A	2112-1-002042	PROMOTORA MISIONES DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$5,232.00	\$5,232.00	\$0.00	\$0.00
A	2112-1-002043	ANTONIO PIÑA SANCHEZ	\$0.00	\$0.00	\$471.00	\$471.00	\$0.00	\$0.00
A	2112-1-002049	LAS ESPADAS DE CHIHUAHUA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$874.00	\$874.00	\$0.00	\$0.00
A	2112-1-002051	BEATRIZ MAGALI ROJAS GUIRADO	\$0.00	\$0.00	\$275.20	\$275.20	\$0.00	\$0.00
A	2112-1-002057	HIDRODINAMICA Y PROYECTOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$10,260.00	\$10,260.00	\$0.00	\$0.00
A	2112-1-002058	SAUL ADRIAN ANILES MUÑOZ	\$0.00	\$0.00	\$5,330.20	\$5,330.20	\$0.00	\$0.00
A	2112-1-002062	RAFAEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$1,882.39	\$1,882.39	\$0.00	\$0.00
A	2112-1-002063	FEDERAL EXPRESS HOLDINGS MEXICO Y COMPañIA SNC DE CV	\$0.00	\$0.00	\$237.73	\$237.73	\$0.00	\$0.00
A	2112-1-002067	CORRALITO AERONAUTICA	\$0.00	\$0.00	\$2,669.00	\$2,669.00	\$0.00	\$0.00
A	2112-1-002068	RAUL MERAZ MOLINA	\$0.00	\$0.00	\$2,897.00	\$2,897.00	\$0.00	\$0.00
A	2112-1-002069	BOTICA GUADALUPE DE PARRAL SA	\$0.00	\$0.00	\$296.62	\$296.62	\$0.00	\$0.00
A	2112-1-002073	BERTHA ANGELICA MAJALCA SANCHEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-002077	ANGEL DAVID ESTRADA MARQUEZ	\$0.00	\$0.00	\$47,386.00	\$47,386.00	\$0.00	\$0.00
A	2112-1-002080	GUSTAVO RODRIGUEZ CARRILLO	\$0.00	\$0.00	\$28.40	\$28.40	\$0.00	\$0.00
A	2112-1-002082	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$340.01	\$340.01	\$0.00	\$0.00
A	2112-1-002083	GABRIEL RODOLFO MALDONADO CARAVEO	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
A	2112-1-002084	IMPULSORA PROMOTORA DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,923.59	\$2,923.59	\$0.00	\$0.00
A	2112-1-002088	MANUEL BECERRA LOPEZ	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-002094	EUDOR MANUEL RASCON JAUREGUI	\$0.00	\$0.00	\$57,708.10	\$57,708.10	\$0.00	\$0.00
A	2112-1-002100	ALMA ANGELICA LOERA MONTOYA	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00	\$0.00
A	2112-1-002101	JESUS SALVADOR BUSTILLOS LOERA	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-002111	DAVID ERNESTO MORENO ORDOÑEZ	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2112-1-002112	JOSE IVAN BUSTAMANTE SANCHEZ	\$0.00	\$0.00	\$9,231.28	\$9,231.28	\$0.00	\$0.00
A	2112-1-002114	AGLOPLY DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$3,480.95	\$3,480.95	\$0.00	\$0.00
A	2112-1-002115	SHAAR TORRES JORGE DAVID	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$0.00	\$0.00
A	2112-1-002117	SERVICIO CRISTO REY, SA DE CV	\$0.00	\$0.00	\$1,409.35	\$1,409.35	\$0.00	\$0.00
A	2112-1-002121	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$4,625.55	\$4,625.55	\$0.00	\$0.00
A	2112-1-002122	ALMA GUADALUPE BRACAMONTES MARTINEZ	\$0.00	\$0.00	\$60,412.80	\$60,412.80	\$0.00	\$0.00
A	2112-1-002125	SISTEMAS Y PRODUCTOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$16,643.87	\$16,643.87	\$0.00	\$0.00
A	2112-1-002126	ROBERTO ESTRADA JACQUEZ	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-002127	FELIPA GONZALEZ GUAJARDO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002131	LUIS ALBERTO JAQUEZ GONZALEZ	\$0.00	\$0.00	\$12,855.12	\$12,855.12	\$0.00	\$0.00
A	2112-1-002135	MIGUEL ANGEL LLANAS GRAJEDA	\$0.00	\$0.00	\$2,590.03	\$2,590.03	\$0.00	\$0.00
A	2112-1-002148	FAUSTO JAVIER TAGLE LACHICA	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00	\$0.00
A	2112-1-002149	MARIA DE LOURDES VILLARREAL JAQUEZ	\$0.00	\$0.00	\$4,252.00	\$4,252.00	\$0.00	\$0.00
A	2112-1-002153	GRUPO PROFEZAC, SA DE CV	\$0.00	\$0.00	\$351.00	\$351.00	\$0.00	\$0.00
A	2112-1-002154	AUTOPISTAS DE CUOTA SA DE CV	\$0.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$0.00
A	2112-1-002156	CAMINOS Y PUENTES FEDERALES DE INGRESO Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00
A	2112-1-002157	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00
A	2112-1-002158	JOSE RUBEN GUTIERREZ LOERA	\$0.00	\$0.00	\$1,268.60	\$1,268.60	\$0.00	\$0.00
A	2112-1-002159	GAS COMERCIAL DE NUEVO CASAS GRANDES (FLORES MAGON)	\$0.00	\$0.00	\$19,500.40	\$19,500.40	\$0.00	\$0.00
A	2112-1-002160	VALENTINA CASTILLO GIL	\$0.00	\$0.00	\$2,976.00	\$2,976.00	\$0.00	\$0.00
A	2112-1-002162	IDALIA GONZALEZ MORALES	\$0.00	\$0.00	\$734.70	\$734.70	\$0.00	\$0.00
A	2112-1-002164	KEYRA LORELI CERVANTES TREJO	\$0.00	\$0.00	\$3,671.00	\$3,671.00	\$0.00	\$0.00
A	2112-1-002165	LUIS ANGEL VARGAS GONZALEZ	\$0.00	\$0.00	\$1,002.04	\$1,002.04	\$0.00	\$0.00
A	2112-1-002173	DOMINIO LOBO SA DE CV	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00
A	2112-1-002177	RH LA MORIN SA DE CV	\$0.00	\$0.00	\$2,504.00	\$2,504.00	\$0.00	\$0.00
A	2112-1-002178	WALDOS DOLAR MART DE MEXICO SA DE CV	\$0.00	\$0.00	\$1,109.69	\$1,109.69	\$0.00	\$0.00
A	2112-1-002182	COMIDAS FRONTERIZAS SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-002183	JORGE EDUARDO ENRIQUEZ REYES	\$0.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	\$0.00
A	2112-1-002188	RESTAURANTES ADMX S DE R.L DE C.V	\$0.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00
A	2112-1-002189	JAIME BERNAL ARMENDARIZ	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-002190	INFRA.S.A. DE C.V.	\$0.00	\$0.00	\$13,680.77	\$13,680.77	\$0.00	\$0.00
A	2112-1-002191	ESTEBAN LOPEZ ALVARADO	\$0.00	\$0.00	\$2,203.20	\$2,203.20	\$0.00	\$0.00
A	2112-1-002192	JESUS MANUEL BAEZA JAQUEZ	\$0.00	\$0.00	\$64,070.43	\$64,070.43	\$0.00	\$0.00
A	2112-1-002194	JOSE ABEL DOMINGUEZ MEDINA	\$0.00	\$0.00	\$7,820.01	\$7,820.01	\$0.00	\$0.00
A	2112-1-002195	Noe Villalobos Juarez	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-002196	RAFAEL GAMEROS JAQUEZ	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	\$0.00
A	2112-1-002197	SISTEMAS DE RIEGO DEL NORTE SA DE CV	\$0.00	\$0.00	\$929.69	\$929.69	\$0.00	\$0.00
A	2112-1-002198	SERGIO EDURDO APODACA NAJERA	\$0.00	\$0.00	\$3,159.01	\$3,159.01	\$0.00	\$0.00
A	2112-1-002199	DISTRIBUIDORA Y COMERCIALIZADORA RACIS SA DE CV	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-002200	HOTEL KAY DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$14,095.00	\$14,095.00	\$0.00	\$0.00
A	2112-1-002201	EMMANUEL PONCE VELAZQUEZ	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00
A	2112-1-002202	ARMANDO RASCON MONTES	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-002203	AARON CARAVEO MARTINEZ	\$0.00	\$0.00	\$1,170.01	\$1,170.01	\$0.00	\$0.00
A	2112-1-002204	RBN INMOBILIARIA S.A. DE C.V,	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	2112-1-002205	CONCEPCION LOYA BEJARANO	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2112-1-002206	RAMON FLORES ORDOÑEZ	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-002207	MARIA EUGENIA BOJORQUEZ DOMINGUEZ	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00
A	2112-1-002208	SERVICIOS Y PRODUCTOS SAWDA SA DE CV	\$0.00	\$0.00	\$2,197.20	\$2,197.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002211	JAMZAFIRO MATERIALS SA DE CV	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00	\$0.00
A	2112-1-002212	RODRIGO GUZMAN MARTINEZ	\$0.00	\$0.00	\$5,997.00	\$5,997.00	\$0.00	\$0.00
A	2112-1-002213	ERNESTO ALONSO AGUILAR ROBLES	\$0.00	\$0.00	\$8,118.84	\$8,118.84	\$0.00	\$0.00
A	2112-1-002214	DISTRIBUIDORA CHIHUAHUENSE DE GAS DE SA DE CV	\$0.00	\$0.00	\$2,999.30	\$2,999.30	\$0.00	\$0.00
A	2112-1-002215	ACRILICOS PLASTITEC SA DE CV	\$0.00	\$0.00	\$2,027.68	\$2,027.68	\$0.00	\$0.00
A	2112-1-002216	COMERCIALIZADORA NIDORES SA DE CV	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
A	2112-1-002217	NIDIA IVONE PAYAN CAZAREZ	\$0.00	\$0.00	\$371.99	\$371.99	\$0.00	\$0.00
A	2112-1-002218	RICARDO LINARES ZAVALA	\$0.00	\$0.00	\$471,215.20	\$471,215.20	\$0.00	\$0.00
A	2112-1-002219	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO ALDAMA	\$0.00	\$0.00	\$15,529.54	\$15,529.54	\$0.00	\$0.00
A	2112-1-002222	RUBEN ARMENDARIZ ARMENDARIZ	\$0.00	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00
A	2112-1-002223	HOTELES VALLE DEL GRIJALVA SA DE CV	\$0.00	\$0.00	\$55,616.60	\$55,616.60	\$0.00	\$0.00
A	2112-1-002225	MARIA TERESA VALENZUELA GONZALEZ	\$0.00	\$0.00	\$1,681.13	\$1,681.13	\$0.00	\$0.00
A	2112-1-002226	SELENE SALAS ESTRADA	\$0.00	\$0.00	\$2,312.91	\$2,312.91	\$0.00	\$0.00
A	2112-1-002227	JESUS ESTHER PALACIOS MARQUEZ	\$0.00	\$0.00	\$6,515.15	\$6,515.15	\$0.00	\$0.00
A	2112-1-002228	HILARIO OCHOA MERAZ	\$0.00	\$0.00	\$769.10	\$769.10	\$0.00	\$0.00
A	2112-1-002229	MARIA ELENA HEREDIA SARABA	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
A	2112-1-002230	JOSE RABADAN DEL REAL	\$0.00	\$0.00	\$1,772.80	\$1,772.80	\$0.00	\$0.00
A	2112-1-002231	COPS SUPPLY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-002232	MARIA EUGENIA MIRELOS GUST	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-002233	RESTAURANTE EL PAPALOTE SA DE CV	\$0.00	\$0.00	\$9,154.65	\$9,154.65	\$0.00	\$0.00
A	2112-1-002234	GERARDO BISMARCK ANTUNEZ GONZALEZ	\$0.00	\$0.00	\$104,256.03	\$104,584.54	\$0.00	\$328.51
A	2112-1-002235	HECTOR HORACIO DE LAS CASAS ORNELAS	\$0.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00
A	2112-1-002236	GREAT AMERICAN LAND AND CATTLE SA DE CV	\$0.00	\$0.00	\$3,772.00	\$3,772.00	\$0.00	\$0.00
A	2112-1-002237	COMBUSTIBLES CAHUISORI SA DE CV	\$0.00	\$0.00	\$1,999.91	\$1,999.91	\$0.00	\$0.00
A	2112-1-002238	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	2112-1-002239	REBECA ISELA MARTINEZ MUÑOZ	\$0.00	\$0.00	\$861.55	\$861.55	\$0.00	\$0.00
A	2112-1-002240	OPERADORA SSM SAPI DE CV	\$0.00	\$0.00	\$5,721.08	\$5,721.08	\$0.00	\$0.00
A	2112-1-002241	RESTAURANT CHINA CITY	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00
A	2112-1-002243	INTEGRADORA DE FRANQUICIAS PKT1 SAPI DE CV	\$0.00	\$0.00	\$4,919.92	\$4,919.92	\$0.00	\$0.00
A	2112-1-002244	LAURA SELENE RAMIREZ LARA	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$0.00
A	2112-1-002245	SILVIA LOURDES MEDRANO CHAPARRO	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002246	DORA CAÑEZ LUNA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002247	FRANCISCO MADRID MERAZ	\$0.00	\$0.00	\$1,340.73	\$1,340.73	\$0.00	\$0.00
A	2112-1-002249	RAMON ABEL CRUZ VALDEZ	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-002250	OPERADORA XVIII DE DICIEMBRE SA DE CV	\$0.00	\$0.00	\$50,313.02	\$50,313.02	\$0.00	\$0.00
A	2112-1-002251	FATIME RENEE GARCIA ESPARZA	\$0.00	\$0.00	\$129.60	\$129.60	\$0.00	\$0.00
A	2112-1-002252	FOOD EXPERIENCIAS SA DE CV	\$0.00	\$0.00	\$5,796.00	\$5,796.00	\$0.00	\$0.00
A	2112-1-002254	MAURICIO SIFUENTES ROMO	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-002255	JUANA MARIA GARCIA URIBE	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-002256	CLAUDIA PATRICIA BELTRAN BETANCOURT	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
A	2112-1-002257	LIZA CARBAJAL LECHUGA	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002258	AT FAIR PRICES SAS DE CV	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-002259	SLIM ONLINE S DE RL DE CV	\$0.00	\$0.00	\$1,913.00	\$1,913.00	\$0.00	\$0.00
A	2112-1-002260	OMG INT SA DE CV	\$0.00	\$0.00	\$1,269.00	\$1,269.00	\$0.00	\$0.00
A	2112-1-002261	HASHLEY COMERCIO ELEC SA DE CV	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00
A	2112-1-002262	JRP ALIMENTOS Y SERVICIOS S.A DE C.V.	\$0.00	\$0.00	\$423.00	\$423.00	\$0.00	\$0.00
A	2112-1-002264	SARA MARGARITA PEÑA CASTREJON	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-002265	MARIA MEDRANO ROMERO	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-002266	MERCATEK DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$2,224.37	\$2,224.37	\$0.00	\$0.00
A	2112-1-002267	FERNANDO REYES HIDALGO	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
A	2112-1-002268	MARIO ALBERTO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2112-1-002269	JAIR ULISES PEDREGON ESTRADA	\$0.00	\$0.00	\$126.98	\$126.98	\$0.00	\$0.00
A	2112-1-002270	HERMILIO VILLALOBOS CAÑAS	\$0.00	\$0.00	\$728.48	\$728.48	\$0.00	\$0.00
A	2112-1-002272	RAUL OMAR VELAZQUEZ FRANCO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-002273	DIEGA VERONICA SALCIDO VALENCIA	\$0.00	\$0.00	\$428.36	\$428.36	\$0.00	\$0.00
A	2112-1-002274	SERGIO ALBERTO HERAS TORAL	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-002275	FIDECOMISO IRREVOCABLE DB/616	\$0.00	\$0.00	\$72,561.10	\$72,561.10	\$0.00	\$0.00
A	2112-1-002276	CRISOSTOMOS S DE RL DE CV	\$0.00	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00
A	2112-1-002277	JAMIR EZEQUIEL CHAVEZ GARCIA	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
A	2112-1-002278	ELLECTRICA LOVI S.A DE C.V.	\$0.00	\$0.00	\$2,218.27	\$2,218.27	\$0.00	\$0.00
A	2112-1-002279	INSECTICIDAS Y SEMILLAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$96.30	\$96.30	\$0.00	\$0.00
A	2112-1-002280	OPERADORA DE POLLO FELIZ DEL NORTE SA DE CV	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00	\$0.00
A	2112-1-002281	BLANCA LIZETH CHAPARRO CARDENAS	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-002282	CASA CAMFER SA DE CV	\$0.00	\$0.00	\$90,480.60	\$90,480.60	\$0.00	\$0.00
A	2112-1-002283	EXAR ELI TIRADO ESTUDILLO	\$0.00	\$0.00	\$13,962.02	\$13,962.02	\$0.00	\$0.00
A	2112-1-002284	OPERADORA TAGGART SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE	\$0.00	\$0.00	\$2,588.00	\$2,588.00	\$0.00	\$0.00
A	2112-1-002285	TIENDAS CHEDRAUI S.A DE C.V.	\$0.00	\$0.00	\$1,082.64	\$1,082.64	\$0.00	\$0.00
A	2112-1-002286	JUCEGARE S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00
A	2112-1-002287	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$683.00	\$683.00	\$0.00	\$0.00
A	2112-1-002288	RAFAEL ANTONIO CHÁVEZ CARMONA	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$0.00
A	2112-1-002289	JESUS MANUEL CHAVIRA DANIEL	\$0.00	\$0.00	\$269.99	\$269.99	\$0.00	\$0.00
A	2112-1-002290	BELANEA MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-002291	DISTRIBUIDORA DE PRODUCTOS Y SERVICIOS DE LIMPIEZA PROLIM SA DE CV	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2112-1-002292	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$707.00	\$707.00	\$0.00	\$0.00
A	2112-1-002293	GRUPO RESTAURANTERO TIFOFA SA DE CV	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00
A	2112-1-002294	COMERCIALITOS SAPI DE C.V.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002295	TAXI EXPRESS AEROPUERTO SC DE RL DE CV	\$0.00	\$0.00	\$1,262.00	\$1,262.00	\$0.00	\$0.00
A	2112-1-002296	CORIBA CHIAPAS S.A. DE C.V.	\$0.00	\$0.00	\$3,405.00	\$3,405.00	\$0.00	\$0.00
A	2112-1-002297	SERVICIOS RESTAURANTEROS JUVENTUD SA DE CV	\$0.00	\$0.00	\$1,429.00	\$1,429.00	\$0.00	\$0.00
A	2112-1-002298	FRANCISCO JAVIER PRIETO TERRAZAS	\$0.00	\$0.00	\$4,535.50	\$4,535.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002299	GRUPO DIVSAN SA DE CV	\$0.00	\$0.00	\$770.01	\$770.01	\$0.00	\$0.00
A	2112-1-002300	GRUPO DUBE SA DE CV	\$0.00	\$0.00	\$2,828.02	\$2,828.02	\$0.00	\$0.00
A	2112-1-002301	JINFEN ZHENG	\$0.00	\$0.00	\$1,669.01	\$1,669.01	\$0.00	\$0.00
A	2112-1-002302	JUAN ANGEL MARTINEZ RAMIREZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002303	ANA LAURA LOPEZ LEYVA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-002304	DISTRIBUIDORA REMEKE SA DE CV	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
A	2112-1-002306	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	\$0.00	\$0.00	\$1,338.00	\$1,338.00	\$0.00	\$0.00
A	2112-1-002308	SOLUCIONES EMPRESARIALES Y SERVICIOS COMERCIALES LORENCO	\$0.00	\$0.00	\$1,472,708.00	\$1,472,708.00	\$0.00	\$0.00
A	2112-1-002309	RENE MACIAS SANDOVAL	\$0.00	\$0.00	\$12,680.52	\$12,680.52	\$0.00	\$0.00
A	2112-1-002310	PROPOLIALIMENTOS DE RL DE CV	\$0.00	\$0.00	\$566.01	\$566.01	\$0.00	\$0.00
A	2112-1-002311	SISTEMAS EMPRESARIALES DABO S.A DE C.V	\$0.00	\$0.00	\$4,499.00	\$4,499.00	\$0.00	\$0.00
A	2112-1-002312	ABRAHAM PETERS THIESSEN	\$0.00	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00
A	2112-1-002313	MONICA FLORES RODRIGUEZ	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
A	2112-1-002314	GRUPO CAROL SANTA FE S DE RL DE CV	\$0.00	\$0.00	\$504,275.20	\$504,275.20	\$0.00	\$0.00
A	2112-1-002315	SISTEMAS DE RIEGO CUAUHTEMOC SPR DE RL DE CV	\$0.00	\$0.00	\$394.19	\$394.19	\$0.00	\$0.00
A	2112-1-002316	SERVICIO SOL SA DE CV	\$0.00	\$0.00	\$4,376.42	\$4,376.42	\$0.00	\$0.00
A	2112-1-002317	RUBEN TERRAZAS ACOSTA	\$0.00	\$0.00	\$1,300.12	\$1,300.12	\$0.00	\$0.00
A	2112-1-002318	MARISOL ESCAJEDA CHAVARRIA	\$0.00	\$0.00	\$2,506.76	\$2,506.76	\$0.00	\$0.00
A	2112-1-002319	KARINA ARROYOS SANCHEZ	\$0.00	\$0.00	\$22,170.14	\$22,170.14	\$0.00	\$0.00
A	2112-1-002320	FUMIGACIONES HERGO DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,782.00	\$2,782.00	\$0.00	\$0.00
A	2112-1-002321	COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV	\$0.00	\$0.00	\$1,651.00	\$1,651.00	\$0.00	\$0.00
A	2112-1-002322	COMBUSTIBLES SAN ALEJO SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002323	MARGARITA PRIETO DOMINGUEZ	\$0.00	\$0.00	\$1,422.29	\$1,422.29	\$0.00	\$0.00
A	2112-1-002324	ALEJANDRO CUFARFAN LOPEZ	\$0.00	\$0.00	\$52.07	\$52.07	\$0.00	\$0.00
A	2112-1-002325	ELISEO MENDDEZ LOPEZ	\$0.00	\$0.00	\$87.87	\$87.87	\$0.00	\$0.00
A	2112-1-002326	DOROTEO ITUARTE BARRAZA	\$0.00	\$0.00	\$39.94	\$39.94	\$0.00	\$0.00
A	2112-1-002327	MARCO ANTONIO ENCERRADO CARRILLO	\$0.00	\$0.00	\$179.94	\$179.94	\$0.00	\$0.00
A	2112-1-002328	FABIAN RODRIGUEZ CAMACHO	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00	\$0.00
A	2112-1-002329	OSWALDO TORRES LOPEZ	\$0.00	\$0.00	\$2,293.30	\$2,293.30	\$0.00	\$0.00
A	2112-1-002330	ELECTROCOMPONENTES DE CHIHUAHUA	\$0.00	\$0.00	\$997.98	\$997.98	\$0.00	\$0.00
A	2112-1-002331	MIGUEL ALAN FRAERE CORONADO	\$0.00	\$0.00	\$295.50	\$295.50	\$0.00	\$0.00
A	2112-1-002332	IVAN GALINDO HINOJOS	\$0.00	\$0.00	\$738.92	\$738.92	\$0.00	\$0.00
A	2112-1-002333	EDITH VIOLETA JIMENEZ ALANIS	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002334	MARIO SOLIS RODRIGUEZ	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2112-1-002337	TERESITA DE JESUS BACA ROJO	\$0.00	\$0.00	\$2,425.00	\$2,425.00	\$0.00	\$0.00
A	2112-1-002338	INDUSTRIAL ELECTRICA DE JUAREZ S.A. DE C. V.	\$0.00	\$0.00	\$2,315.46	\$2,315.46	\$0.00	\$0.00
A	2112-1-002339	LUZ OBDULIA CORRAL DE LA O	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-002340	LUIS PEDRO VARGAS VALDEZ	\$0.00	\$0.00	\$65.73	\$65.73	\$0.00	\$0.00
A	2112-1-002342	RADIADORES FRONTERA SA DE CV	\$0.00	\$0.00	\$3,716.84	\$3,716.84	\$0.00	\$0.00
A	2112-1-002343	DISTRIBUIDORA GASOMEXA DE CV	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002344	JESUS MIGUEL FLORES HAHN	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-002345	DISTRIBUIDORES DECHAPAS Y CANDADOS SA DE CV	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-002346	JOSE OMAR SALAZAR RODRIGUEZ	\$0.00	\$0.00	\$7,458.80	\$7,458.80	\$0.00	\$0.00
A	2112-1-002347	RAINER IVAN RASCON OCHOA	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-002349	EMPRESARIAL DE TRANSPORTTE TRIPLE A, SA DE CV	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
A	2112-1-002350	SERVICIOS INTEGRALES ALKOM DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$316,680.00	\$316,680.00	\$0.00	\$0.00
A	2112-1-002352	ERIKA FUENTES BURCIAGA	\$0.00	\$0.00	\$67,192.00	\$67,192.00	\$0.00	\$0.00
A	2112-1-002353	PERLA GABRIELA IBARRA ORTIZ	\$0.00	\$0.00	\$288,923.45	\$288,923.45	\$0.00	\$0.00
A	2112-1-002354	RAUL ENRIQUE RAMOS RODRIGUEZ	\$0.00	\$0.00	\$20,111.32	\$20,111.32	\$0.00	\$0.00
A	2112-1-002356	LUIS ALEJANDRO JIMENEZ TELLEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-002357	SARAH GALLEGOS MENDOZA	\$0.00	\$0.00	\$482.90	\$482.90	\$0.00	\$0.00
A	2112-1-002358	RODAMIENTOS Y REPRESENTACIONES INSDUSTRILES SA DE CV	\$0.00	\$0.00	\$758.43	\$758.43	\$0.00	\$0.00
A	2112-1-002359	ALFONSO TERRAZAS LARA	\$0.00	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00
A	2112-1-002360	SIFRAFICA SIGNS S DE RL	\$0.00	\$0.00	\$1,753.92	\$1,753.92	\$0.00	\$0.00
A	2112-1-002361	CARLOS ADRIAN CHAO GOMEZ	\$0.00	\$0.00	\$788.68	\$788.68	\$0.00	\$0.00
A	2112-1-002362	ANA GRACIWELA ANG MARQUEZ	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
A	2112-1-002363	ALFONSO ESPARZA TORRES	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00
A	2112-1-002364	MARIA DEL CARMEN LOZOYA CARRILLO	\$0.00	\$0.00	\$399.81	\$399.81	\$0.00	\$0.00
A	2112-1-002365	ACADEMIA STEM IBEROAMERICA AC	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-002366	LILIA OLGA TORRES SOLTERO	\$0.00	\$0.00	\$850.89	\$850.89	\$0.00	\$0.00
A	2112-1-002367	RICARDO ALFONSO GONZALEZ RAMOS	\$0.00	\$0.00	\$2,649.44	\$2,649.44	\$0.00	\$0.00
A	2112-1-002368	LILY CORONADO OBREGON	\$0.00	\$0.00	\$342.20	\$342.20	\$0.00	\$0.00
A	2112-1-002369	MARIO ISRAEL CARLOS VALDERDE	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
A	2112-1-002370	SAUL ADRIAN SOTO ESPINOZA	\$0.00	\$0.00	\$5,026.89	\$5,026.89	\$0.00	\$0.00
A	2112-1-002371	PROVELAB SCP DE B Y S DE RL DE CV	\$0.00	\$0.00	\$1,799.16	\$1,799.16	\$0.00	\$0.00
A	2112-1-002372	GRAINGER SA DE CV	\$0.00	\$0.00	\$1,774.80	\$1,774.80	\$0.00	\$0.00
A	2112-1-002373	CARLOS ALBERTO ALVARADO LOPEZ	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
A	2112-1-002374	RODOLFO JESUS SANCHEZ SOLIS	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-002375	CLAUDIA ERIKA CHAVEZ CHAVEZ	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
A	2112-1-002376	PLASDUL SA DE CV	\$0.00	\$0.00	\$1,762.34	\$1,762.34	\$0.00	\$0.00
A	2112-1-002377	RAYMUNDO VALDEZ ZAVALA	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00
A	2112-1-002378	OMAR IVAN CHAVEZ OCON	\$0.00	\$0.00	\$1,047.77	\$1,047.77	\$0.00	\$0.00
A	2112-1-002379	ANGELICA MARIA NIETO HIDALGO	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-002381	PROYECTO EN MUEBLES PARA OFICINA S DE RL	\$0.00	\$0.00	\$58,431.98	\$58,431.98	\$0.00	\$0.00
A	2112-1-002382	LUIS NOE CORNELIO DURAN	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-002383	RICARDO ARISTEO PORTILLO ALBA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-002384	DANIEL VELAZQUEZ CAVAZOS	\$0.00	\$0.00	\$249,480.00	\$249,480.00	\$0.00	\$0.00
A	2112-1-002385	LEONARDO DAVILA RASCON	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00	\$0.00
A	2112-1-002386	HOTELES VICTORIA EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00
A	2112-1-002387	LORENZO ARREDONDO RANGEL	\$0.00	\$0.00	\$5,738.33	\$5,738.33	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002388	JESUS MANUEL MALDONADO MALDONADO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-002389	ALVARO MIRAMONTES ESCARCEGA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002391	MARIA FERNANDA RUIZ CERVANTES	\$0.00	\$0.00	\$327.44	\$327.44	\$0.00	\$0.00
A	2112-1-002392	VERONICA ALEJANDRA VILLARREAL	\$0.00	\$0.00	\$6,983.61	\$6,983.61	\$0.00	\$0.00
A	2112-1-002393	NIDIA ELISABETH DUARTE BACA	\$0.00	\$0.00	\$3,282.80	\$3,282.80	\$0.00	\$0.00
A	2112-1-002394	VIP TRAVEL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$205,000.01	\$205,000.01	\$0.00	\$0.00
A	2112-1-002395	SILVIA IRENE ROBLES AVILA	\$0.00	\$0.00	\$2,647.00	\$2,647.00	\$0.00	\$0.00
A	2112-1-002396	DARSY AARON MOGOLLON ORTIZ	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00	\$0.00
A	2112-1-002397	CRISTINA IDALI MONTALVO LOPEZ	\$0.00	\$0.00	\$2,220.24	\$2,220.24	\$0.00	\$0.00
A	2112-1-002398	ANTONIO SANTANA VERDIN	\$0.00	\$0.00	\$11,095.37	\$11,095.37	\$0.00	\$0.00
A	2112-1-002399	MAIRA ELENA HEREDIA SARABIA	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-002401	GRUPO COMERCIAL ARDAVIS DEL NORTE SA DE CV	\$0.00	\$0.00	\$283.06	\$283.06	\$0.00	\$0.00
A	2112-1-002402	MAURICIO ROMERO BENCOMO	\$0.00	\$0.00	\$840.43	\$840.43	\$0.00	\$0.00
A	2112-1-002403	LORENA ISELA SALDAÑA ARZATE	\$0.00	\$0.00	\$2,542.00	\$2,542.00	\$0.00	\$0.00
A	2112-1-002404	RICARDO ESPINOZA SOLIS	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-1-002405	KARLA IVETTE ZAPATA RIOS	\$0.00	\$0.00	\$3,048.48	\$3,048.48	\$0.00	\$0.00
A	2112-1-002406	XPO ORGANIZACION SC	\$0.00	\$0.00	\$155,440.00	\$155,440.00	\$0.00	\$0.00
A	2112-1-002407	NIDIA RAQUEL HERNANDEZ MONTAÑEZ	\$0.00	\$0.00	\$805.40	\$805.40	\$0.00	\$0.00
A	2112-1-002408	OPERADORA DE RESTAURANTES EL PUENTE S DE RL DE CV	\$0.00	\$0.00	\$369.99	\$369.99	\$0.00	\$0.00
A	2112-1-002409	DISTRIBUIDORA GASO MEX SA DE CV	\$0.00	\$0.00	\$3,655.42	\$3,655.42	\$0.00	\$0.00
A	2112-1-002410	NEREIDA IVETH GARCIA AGUIRRE	\$0.00	\$0.00	\$46,151.16	\$46,151.16	\$0.00	\$0.00
A	2112-1-002411	OPERADORA DE DESARROLLOS TBCT SA DE CV	\$0.00	\$0.00	\$40,454.01	\$43,214.01	\$0.00	\$2,760.00
A	2112-1-002412	FAUSTINO VILLALOBOS RODRIGUEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-002413	PETRA LETICIA GONZALEZ MENDOZA	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-002414	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$0.00	\$38,631.17	\$38,631.17	\$0.00	\$0.00
A	2112-1-002415	ERNESTO POLANCO RASCÓN	\$0.00	\$0.00	\$1,758.03	\$1,758.03	\$0.00	\$0.00
A	2112-1-002416	OCTAVIO AUGUSTO CALDERA MARTINEZ	\$0.00	\$0.00	\$539.99	\$539.99	\$0.00	\$0.00
A	2112-1-002417	PATRICIA ELENA ZAMBLE MENDEZ	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-002418	CENTRO DE SERVICIO LA CUADRA S DE RL DE CV	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$0.00
A	2112-1-002419	OPERADORA RAMSA	\$0.00	\$0.00	\$854.95	\$854.95	\$0.00	\$0.00
A	2112-1-002420	SAMUEL GUTIERREZ ROSAS	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002421	RICARDO VIVARYBALDERRAMA	\$0.00	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
A	2112-1-002422	CARLOS LECHUGA CHAVEZ	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2112-1-002423	SUPER VAZQUEZ JVE SA DE CV	\$0.00	\$0.00	\$459.92	\$459.92	\$0.00	\$0.00
A	2112-1-002424	GRUPO ADMIEL DE CD. JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-1-002425	MADECENTRO DE LA FRONTERA S DE RL DE CV	\$0.00	\$0.00	\$3,930.08	\$3,930.08	\$0.00	\$0.00
A	2112-1-002426	MIGUEL ANGEL CARDENAS HERNANDEZ	\$0.00	\$0.00	\$4,579.01	\$4,579.01	\$0.00	\$0.00
A	2112-1-002427	LAZARA PARRA FRANCO	\$0.00	\$0.00	\$4,803.19	\$4,803.19	\$0.00	\$0.00
A	2112-1-002428	RADIO CIUDAD MADERA SA	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00	\$0.00
A	2112-1-002429	DIANA IVETTE SIERRA ESTRADA	\$0.00	\$0.00	\$5,059.80	\$5,059.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002430	PROMOCIONA VERDE 3HLSA DE CV	\$0.00	\$0.00	\$1,399.01	\$1,399.01	\$0.00	\$0.00
A	2112-1-002431	JOSE LUIS ARREOLA TORRES	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
A	2112-1-002432	FOGAMART S DE RL DE CV	\$0.00	\$0.00	\$4,051.60	\$4,051.60	\$0.00	\$0.00
A	2112-1-002433	BISTRO BAR SA DE CV	\$0.00	\$0.00	\$13,736.91	\$13,736.91	\$0.00	\$0.00
A	2112-1-002434	RESTAURANT TIPICO EL KILO SA DE CV	\$0.00	\$0.00	\$7,644.00	\$7,644.00	\$0.00	\$0.00
A	2112-1-002435	CRISTINA EUGENIA CONTRERAS SANTOS	\$0.00	\$0.00	\$3,234.91	\$3,234.91	\$0.00	\$0.00
A	2112-1-002436	OPERADORA BRITS, SA DE CV	\$0.00	\$0.00	\$6,001.41	\$6,001.41	\$0.00	\$0.00
A	2112-1-002437	PROMOTORA DE HOTELES MIXHIUCA SA DE CV	\$0.00	\$0.00	\$1,890.19	\$1,890.19	\$0.00	\$0.00
A	2112-1-002438	MAYRA ALEJANDRA LOZANO OROZCO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-002439	JESUS ALBERTO LOYA LOYA	\$0.00	\$0.00	\$326.60	\$326.60	\$0.00	\$0.00
A	2112-1-002440	PEDRO FEHR NEUFELD	\$0.00	\$0.00	\$738.92	\$738.92	\$0.00	\$0.00
A	2112-1-002441	COMERCIALIZADORA DIVOC S.A. DE C.V.	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2112-1-002442	ROSA ISABEL TORRES VALDEZ	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2112-1-002443	DULCERIA CHRISTIAN	\$0.00	\$0.00	\$687.40	\$687.40	\$0.00	\$0.00
A	2112-1-002444	MARIA GUADALUPE NOEMI VALADEZ	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
A	2112-1-002445	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACIÓN TERRESTRE SITIO 300 AC	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2112-1-002446	ALEXA MARTINEZ MELENDEZ	\$0.00	\$0.00	\$1,236.99	\$1,236.99	\$0.00	\$0.00
A	2112-1-002447	ARGELIA DEL REAL ARMENDARIZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002448	MARINA RAQUEL BENCOMO RIVERA	\$0.00	\$0.00	\$1,001.08	\$1,001.08	\$0.00	\$0.00
A	2112-1-002449	SOCORRO HIERRO MORALES	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-1-002450	MANGUERAS Y BANDAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$151.14	\$151.14	\$0.00	\$0.00
A	2112-1-002451	MONICA ALEJANDRA LAZALDE GONZALEZ	\$0.00	\$0.00	\$829.50	\$829.50	\$0.00	\$0.00
A	2112-1-002452	MARIA FEHR FEHR	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-002453	NO TE RAJES 3B SA DE CV	\$0.00	\$0.00	\$4,781.03	\$4,781.03	\$0.00	\$0.00
A	2112-1-002454	ISRAEL NAJERA MONTOYA	\$0.00	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
A	2112-1-002455	LAURA GAMBOA LEAUD	\$0.00	\$0.00	\$507.02	\$507.02	\$0.00	\$0.00
A	2112-1-002456	EVOLUCION MULTIMEDIA MEXICO S DE RL DE CV	\$0.00	\$0.00	\$3,888.33	\$3,888.33	\$0.00	\$0.00
A	2112-1-002457	ENRIQUE ALBERTO SALAZAR MONTES	\$0.00	\$0.00	\$5,956.20	\$5,956.20	\$0.00	\$0.00
A	2112-1-002458	HUMBERTO ARTURO ESTRADA CHAVEZ	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
A	2112-1-002459	TIENDAS EXTRA SA DE CV	\$0.00	\$0.00	\$1,464.00	\$1,464.00	\$0.00	\$0.00
A	2112-1-002460	GRUPO BIGOTES SA DE CV	\$0.00	\$0.00	\$1,943.00	\$1,943.00	\$0.00	\$0.00
A	2112-1-002461	PAJARO PIEDRA SA DE CV	\$0.00	\$0.00	\$3,685.00	\$3,685.00	\$0.00	\$0.00
A	2112-1-002462	JOEL FRANCISCO LEBARON SOTO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002463	PROVEEDOR EXTRANJERO VARIOS	\$0.00	\$0.00	\$34,085.05	\$34,085.05	\$0.00	\$0.00
A	2112-1-002464	ELIE MICHEL MECHELANI BUJDUD	\$0.00	\$0.00	\$812.34	\$812.34	\$0.00	\$0.00
A	2112-1-002465	EDISON ILLUMINATING SOLUTIONS SA DE CV	\$0.00	\$0.00	\$3,040.96	\$3,040.96	\$0.00	\$0.00
A	2112-1-002466	JORGE ASHBAL BORBOA MOYE	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
A	2112-1-002467	ANA PATRICIA DIAZ BURCIAGA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	2112-1-002468	CHRISTIAN ROMAN GARCIA PARRA	\$0.00	\$0.00	\$1,451.52	\$1,451.52	\$0.00	\$0.00
A	2112-1-002469	ISAIAS	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002470	ANDY ISAI LOPEZ MARIN	\$0.00	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00
A	2112-1-002471	JUAN MANUEL GEBBIA TORRES	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-002472	MARIA DE JESUS MUÑOZ	\$0.00	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
A	2112-1-002473	NOJOMO DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$390.01	\$390.01	\$0.00	\$0.00
A	2112-1-002474	RENTA VIDEO Y FILMACIONES SA DE CV	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
A	2112-1-002475	SAUL CARO GUTIERREZ	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00
A	2112-1-002476	ESTHER GUTIERREZ VARELA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-002477	ONITSED LAGUNAS ENRIQUEZ	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-002478	JOSE MANUEL MORALES SANTIAGO	\$0.00	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00
A	2112-1-002479	ADRIANA SOTO VELARDE	\$0.00	\$0.00	\$118,668.00	\$118,668.00	\$0.00	\$0.00
A	2112-1-002480	ESTANCIA PARAISO S.A. DE .C.V.	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-002481	PETROMALL 24 HORAS SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002482	SERVICIO IMPERIAL SA DE CV	\$0.00	\$0.00	\$900.11	\$900.11	\$0.00	\$0.00
A	2112-1-002483	CASETI DE MEXICO	\$0.00	\$0.00	\$52,949.82	\$52,949.82	\$0.00	\$0.00
A	2112-1-002484	ARTURO YAÑEZ PIÑON	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-002485	EVER UBALDO GARCIA RODRIGUEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002486	OPERADORA MEXICO SERVICIOS Y RESTAURANTES SAPI DE CV	\$0.00	\$0.00	\$13,514.98	\$13,514.98	\$0.00	\$0.00
A	2112-1-002488	SYMA JUAREZ SA DE CV	\$0.00	\$0.00	\$8,410.99	\$8,410.99	\$0.00	\$0.00
A	2112-1-002489	AGUALINDO SCP DE B Y S RL DE CV	\$0.00	\$0.00	\$6,205.00	\$6,205.00	\$0.00	\$0.00
A	2112-1-002490	FRANCISCO LICON FIGUEROA	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00	\$0.00
A	2112-1-002491	GALS RESTAURANTE SA DE CV	\$0.00	\$0.00	\$4,338.97	\$4,338.97	\$0.00	\$0.00
A	2112-1-002492	PATRICIA RUIZ ORTEGA	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-002493	PHASE AUDIO SA DE CV	\$0.00	\$0.00	\$77,894.00	\$77,894.00	\$0.00	\$0.00
A	2112-1-002494	SANDY YUNUEN PADILLA VAZQUEZ	\$0.00	\$0.00	\$173,437.20	\$173,437.20	\$0.00	\$0.00
A	2112-1-002495	JM COMPUTACIÓN	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-002496	ARTEMIO SANDOVAL ACOSTA	\$0.00	\$0.00	\$2,249.99	\$2,249.99	\$0.00	\$0.00
A	2112-1-002498	HELENA NEUDORF FROESE	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002499	KARLA PATRICIA SAUCEDO	\$0.00	\$0.00	\$3,513.42	\$3,513.42	\$0.00	\$0.00
A	2112-1-002500	GRUPO EVEDEMPEREN DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,316.24	\$4,316.24	\$0.00	\$0.00
A	2112-1-002501	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$7,337.72	\$7,337.72	\$0.00	\$0.00
A	2112-1-002502	3 LUCES ELECTRICOS Y ENERGIA RENOVABLE SA DE CV	\$0.00	\$0.00	\$1,823.00	\$1,823.00	\$0.00	\$0.00
A	2112-1-002503	RITA VERONICA MERCADO BORJON	\$0.00	\$0.00	\$555.01	\$555.01	\$0.00	\$0.00
A	2112-1-002505	JORGE HERNENDEZ VILLARREAL	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
A	2112-1-002506	MARIA REIMER WALL	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002508	FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,359.10	\$2,359.10	\$0.00	\$0.00
A	2112-1-002509	YDANN DAVID CHAVIRA ZEPEDA	\$0.00	\$0.00	\$651.91	\$651.91	\$0.00	\$0.00
A	2112-1-002510	KAREN RODRIGUEZ OCHOA	\$0.00	\$0.00	\$787.02	\$787.02	\$0.00	\$0.00
A	2112-1-002511	MARIA OBDULIA PALMA FIERRO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-002512	YADIRA ELOINA RODRIGUEZ OCHOA	\$0.00	\$0.00	\$2,418.00	\$2,418.00	\$0.00	\$0.00
A	2112-1-002513	DESPEGAR.COM MEXICO SA DE CV	\$0.00	\$0.00	\$7,654.01	\$7,654.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002514	JOSE DE JESUSALONSO RODRIGUEZ	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
A	2112-1-002515	OPERADORA MUCHACHO ALEGRE	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00
A	2112-1-002516	FRANCISCO JAVIER SALINAS ESPINO	\$0.00	\$0.00	\$369.01	\$369.01	\$0.00	\$0.00
A	2112-1-002517	MAYORTEC SA DE CV	\$0.00	\$0.00	\$315.13	\$315.13	\$0.00	\$0.00
A	2112-1-002519	HECTOR FERNANDO SAMANIEGO VILLEGAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-002520	JOYAS Y DEPORTES CAMACHO SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002522	CONSORCIO GALLO DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$963.99	\$963.99	\$0.00	\$0.00
A	2112-1-002523	PITIPA SA DE CV	\$0.00	\$0.00	\$2,659.04	\$2,659.04	\$0.00	\$0.00
A	2112-1-002524	PROCESADORA KONARE S DE RL ML	\$0.00	\$0.00	\$1,037.00	\$1,037.00	\$0.00	\$0.00
A	2112-1-002525	EDGAR IVAN HERNANDEZ RIOS	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-002526	TRANSPORTES NUEVA VIZCAYA	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2112-1-002527	TURISMO MARFEL S DE RL DE CV	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-1-002528	JUAN ANTONIO ROJAS DEL VILLAR	\$0.00	\$0.00	\$11,392.52	\$11,392.52	\$0.00	\$0.00
A	2112-1-002529	ADMINISTRADORA DE SERVICIOS Y NEGOCIOS YORCH SA DE CV	\$0.00	\$0.00	\$1,521.00	\$1,521.00	\$0.00	\$0.00
A	2112-1-002530	PROVEEDORA DE EQUIPOS COMERCIALES E INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$2,714.40	\$2,714.40	\$0.00	\$0.00
A	2112-1-002531	ABDON REYES MORAN	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002532	CARLOS ALAN FONG ORDOÑEZ	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
A	2112-1-002533	HAYDEE LARA TARANGO	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
A	2112-1-002535	GLOBOS Y NOVEDADES SA DE CV	\$0.00	\$0.00	\$2,323.93	\$2,323.93	\$0.00	\$0.00
A	2112-1-002536	MONTADOS DE LA VILLA S DE RL DE CV	\$0.00	\$0.00	\$1,548.09	\$1,548.09	\$0.00	\$0.00
A	2112-1-002537	EDITH RODRIGUEZ COLORADO	\$0.00	\$0.00	\$4,755.98	\$4,755.98	\$0.00	\$0.00
A	2112-1-002538	HECTOR VARGAS GARCIA	\$0.00	\$0.00	\$496,914.13	\$496,914.13	\$0.00	\$0.00
A	2112-1-002539	IVAN PONCE RODRIGUEZ	\$0.00	\$0.00	\$76,547.00	\$76,547.00	\$0.00	\$0.00
A	2112-1-002540	JOSE DE JESUS FAJARDO SANDOVAL	\$0.00	\$0.00	\$1,375.02	\$1,375.02	\$0.00	\$0.00
A	2112-1-002541	ANSA PROCESADORA DE ALIMENTOS SA DE CV	\$0.00	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00
A	2112-1-002542	OSCAR MARCOS VILLALOBOS ALVARADO	\$0.00	\$0.00	\$2,345.99	\$2,345.99	\$0.00	\$0.00
A	2112-1-002543	TANIA AZUCENA JASSO NATERA	\$0.00	\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00
A	2112-1-002544	MANUEL ARANDA BARBOSA	\$0.00	\$0.00	\$470.88	\$470.88	\$0.00	\$0.00
A	2112-1-002545	IGUANA MODE SA DE CV	\$0.00	\$0.00	\$1,281.00	\$1,281.00	\$0.00	\$0.00
A	2112-1-002546	GRUPO CHABIL SA DE CV	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
A	2112-1-002547	HECTOR ARMANDO RONQUILLO MARTINEZ	\$0.00	\$0.00	\$2,843.50	\$2,843.50	\$0.00	\$0.00
A	2112-1-002548	PEDRO ALBERTO GOMEZ URIBE	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-002549	MARIA JESSICA SIMENTAL LEGARDA	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00
A	2112-1-002550	KARLA PAULINA AGUILAR JURADO	\$0.00	\$0.00	\$16,283.40	\$16,283.40	\$0.00	\$0.00
A	2112-1-002552	ANDREA JACQUELINE MONCADA VALDEZ	\$0.00	\$0.00	\$294.99	\$294.99	\$0.00	\$0.00
A	2112-1-002553	SERVICIO OLLIVERICO SA DE CV	\$0.00	\$0.00	\$1,081.97	\$1,081.97	\$0.00	\$0.00
A	2112-1-002554	ANGELICAMARIA PADILLA CHAVEZ	\$0.00	\$0.00	\$191.01	\$191.01	\$0.00	\$0.00
A	2112-1-002555	VICTORIA FIGUEROA MARTINEZ	\$0.00	\$0.00	\$682.00	\$682.00	\$0.00	\$0.00
A	2112-1-002556	LUIS OCTAVIO HARMON PEREZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002557	ALVARO HUMBERTO ERIVES CERA	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00	\$0.00
A	2112-1-002558	ROBERTO VILLAREAL LOYA	\$0.00	\$0.00	\$502,316.24	\$502,316.24	\$0.00	\$0.00
A	2112-1-002559	LUIS FERNANDO CABRERA CASAVANTES	\$0.00	\$0.00	\$379.99	\$379.99	\$0.00	\$0.00
A	2112-1-002561	ECOPLOMER S. DE R.L. DE C.V.	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-002562	JESUS EDUARDO LEGARDA BEJARANO	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
A	2112-1-002563	JUAN CARLOS NAVARRO LAZCANO	\$0.00	\$0.00	\$634.62	\$634.62	\$0.00	\$0.00
A	2112-1-002564	MIGUEL ALTAMIRANO OGAZ	\$0.00	\$0.00	\$64,156.66	\$64,156.66	\$0.00	\$0.00
A	2112-1-002565	MIGUEL ALTAMIRANO OGAZ	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00
A	2112-1-002566	MARIA DE JESUS HERNANDEZ GALLEGOS	\$0.00	\$0.00	\$689.97	\$689.97	\$0.00	\$0.00
A	2112-1-002567	CANDY MANIA SA DE CV	\$0.00	\$0.00	\$140.55	\$140.55	\$0.00	\$0.00
A	2112-1-002568	RESEARCH AND PRODUCITY	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
A	2112-1-002569	TACO BISTRO SA DE CV	\$0.00	\$0.00	\$1,010.01	\$1,010.01	\$0.00	\$0.00
A	2112-1-002570	ALONDRA TORRES HERMOSILLO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002571	CLAUDIA LORENA CEPEDA MERAZ	\$0.00	\$0.00	\$650.40	\$650.40	\$0.00	\$0.00
A	2112-1-002572	ALEJANDRA MARTINEZ ARMENDARIZ	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-002573	JOEL LOYA GONZALEZ	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-002574	JOEL TORRES COBOS	\$0.00	\$0.00	\$5,241.99	\$5,241.99	\$0.00	\$0.00
A	2112-1-002575	IVAN ANDUJO GOMEZ	\$0.00	\$0.00	\$6,496.86	\$6,496.86	\$0.00	\$0.00
A	2112-1-002576	SERGIO JESUS MARRUFO VEGA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002577	JOSE DE JESUS ALONSO RODRIGUEZ	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-002578	REST LA CARBONERIA	\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$0.00	\$0.00
A	2112-1-002579	JULIO ALBERTO MEZA FALLINER TERAN	\$0.00	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00
A	2112-1-002580	ANGELICA MARIA PADILLA CHAVEZ	\$0.00	\$0.00	\$186.01	\$186.01	\$0.00	\$0.00
A	2112-1-002581	GRUPO THOMAS RESTAURANTES S DE RL DE CV	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-002582	EDGARDO REY MERAZ	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-002583	PALANY SA DE CV	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00
A	2112-1-002584	HM RESTAURANTES SA DE CV	\$0.00	\$0.00	\$3,036.98	\$3,036.98	\$0.00	\$0.00
A	2112-1-002585	PABLO SOTO ROMERO	\$0.00	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00
A	2112-1-002586	COMERCIALIZADORA GUECO S DE RL DE CV	\$0.00	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
A	2112-1-002587	HELADERIA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-002588	ESTHER BUENO ORTEGA	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	2112-1-002589	GUSTAVO ALBERTO MARTINEZ GUTIERREZ	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-002590	JOSE GABRIEL GALAZ PEREZ	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-002591	LASER SPORT DEPORTES	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
A	2112-1-002592	JUSTINO VARGAS VARGAS	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002593	ANA OFELIA INFANTE MADRILES	\$0.00	\$0.00	\$2,105.40	\$2,105.40	\$0.00	\$0.00
A	2112-1-002594	IDALY OROZCO FLORES	\$0.00	\$0.00	\$4,135.40	\$4,135.40	\$0.00	\$0.00
A	2112-1-002596	SERGIO ANTONIO FIGUEROA RAMOS	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
A	2112-1-002597	APPLEMEX, SA DE CV	\$0.00	\$0.00	\$787.00	\$787.00	\$0.00	\$0.00
A	2112-1-002598	LAS ESPADAS REJON	\$0.00	\$0.00	\$5,092.00	\$5,092.00	\$0.00	\$0.00
A	2112-1-002599	FUSION MAGA SA DE CV	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002600	PROA SOLUCIONES	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-002601	MONICA EUGENIA DOMINGUEZ QUINTANA	\$0.00	\$0.00	\$9,753.75	\$9,753.75	\$0.00	\$0.00
A	2112-1-002603	FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$31,066.61	\$31,165.35	\$0.00	\$98.74
A	2112-1-002604	HUGO ALBERTO MANRIQUEZ GONZALEZ	\$0.00	\$0.00	\$859.94	\$859.94	\$0.00	\$0.00
A	2112-1-002605	VIDRIOS Y PERFILES VALENZUELA	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2112-1-002606	SER VISO MEX SA DE CV	\$0.00	\$0.00	\$5,851.04	\$5,851.04	\$0.00	\$0.00
A	2112-1-002607	LA NUEVA ERA FERRETERIA SA DE CV	\$0.00	\$0.00	\$3,898.44	\$3,898.44	\$0.00	\$0.00
A	2112-1-002608	FRESCO Y ECONOMICO S DE RL DE CV	\$0.00	\$0.00	\$2,242.98	\$2,242.98	\$0.00	\$0.00
A	2112-1-002609	JESUS ANTONIO TERRAZAS	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
A	2112-1-002611	MARIA LUZ TOSCANO	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
A	2112-1-002612	MONICA HERRERA ARMADILLO	\$0.00	\$0.00	\$284.76	\$284.76	\$0.00	\$0.00
A	2112-1-002613	EDUARDO ADAME RENTERIA	\$0.00	\$0.00	\$660.50	\$660.50	\$0.00	\$0.00
A	2112-1-002614	JESUS ZAMARRIPA MEDINA	\$0.00	\$0.00	\$2,212.12	\$2,212.12	\$0.00	\$0.00
A	2112-1-002615	REAL ARZE S.A. DE C.V.	\$0.00	\$0.00	\$40,815.06	\$40,815.06	\$0.00	\$0.00
A	2112-1-002616	CALIDAD TEXTIL SA DE CV	\$0.00	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00
A	2112-1-002617	FLORAC SA DE CV	\$0.00	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00
A	2112-1-002618	MISAKI GALLARDO KAMIYA	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00	\$0.00
A	2112-1-002619	MIGUEL HIPOLITO CENTENO ARANA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002620	MOTOSIERRAS Y ACCESORIOS DE PARRAL SA DE CV	\$0.00	\$0.00	\$4,126.86	\$4,126.86	\$0.00	\$0.00
A	2112-1-002621	SANTA FE AGENCIAS DE VIAJES S.A. DE C.V.	\$0.00	\$0.00	\$128,384.00	\$128,334.00	\$0.00	-\$50.00
A	2112-1-002622	BERNARDNO BALDERRAMA ACOSTA	\$0.00	\$0.00	\$929.98	\$929.98	\$0.00	\$0.00
A	2112-1-002623	RAMONA ESTELA MARQUEZ MIRAMONTES	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
A	2112-1-002624	MANUEL RODRIGUEZ AGUIRRE	\$0.00	\$0.00	\$1,273.68	\$1,273.68	\$0.00	\$0.00
A	2112-1-002625	MANUEL QUIROZ GALLEGOS	\$0.00	\$0.00	\$5,076.00	\$5,076.00	\$0.00	\$0.00
A	2112-1-002626	COMUNICACIONES TECNOLOGICAS SALAMANTINAS	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00	\$0.00
A	2112-1-002627	GRUPO SVENSKA	\$0.00	\$0.00	\$1,892.65	\$1,892.65	\$0.00	\$0.00
A	2112-1-002628	LUIS RAMON PEREZ VILLARREAL	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-002629	AGROINSUMOS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-002630	IVONE ALICIA RASCON NUÑEZ	\$0.00	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$0.00
A	2112-1-002631	ERY HERNANDEZ LOERA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-002632	BRIANDA SUJEY LUNA RIOS	\$0.00	\$0.00	\$1,598.48	\$1,598.48	\$0.00	\$0.00
A	2112-1-002633	FAUSTO SOTELO CRESPO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-002634	IRMA IVONNE GONZALEZ HERRERA	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002635	JAZMIN ARELY VILLEGAS BOLIVAR	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002636	LUIS ANGEL RODRIGUEZ ACEVES	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-002637	LAURA GUADALUPE POLANCO CHAVEZ	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
A	2112-1-002638	CRISTINA HERRERA GONZALEZ	\$0.00	\$0.00	\$1,368.80	\$1,368.80	\$0.00	\$0.00
A	2112-1-002639	ADRIANA KARINA LARIOS GAMBOA	\$0.00	\$0.00	\$458.20	\$458.20	\$0.00	\$0.00
A	2112-1-002640	JESUS MANUEL GONZALEZ GALLEGOS	\$0.00	\$0.00	\$1,139.00	\$1,139.00	\$0.00	\$0.00
A	2112-1-002641	MANUEL ANDRES ORTEGA PEÑA	\$0.00	\$0.00	\$1,003.40	\$1,003.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002642	ELLEN MICHELLE LEBATON HANSON	\$0.00	\$0.00	\$757.30	\$757.30	\$0.00	\$0.00
A	2112-1-002643	MARIA SAN JUANA CARRANZA HERNANDEZ	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-002644	HECTOR MARIO MARQUEZ APODACA	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00
A	2112-1-002645	RIGOBERTO VALENZUELA BENCOMO	\$0.00	\$0.00	\$399.93	\$399.93	\$0.00	\$0.00
A	2112-1-002646	JOSE UBALDO VARGAS BAÑOS	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-002647	OPERACIONES LITTC SA DE CV	\$0.00	\$0.00	\$2,131.00	\$2,131.00	\$0.00	\$0.00
A	2112-1-002648	FRANCISCO JAVIER TELLEZ GIRON LOPEZ	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00
A	2112-1-002649	DIANA GABRIELA DIAZ DIAZ	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00	\$0.00
A	2112-1-002650	ANA LILIA LOPEZ CARAVEO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2112-1-002651	ESTEFANIA NEVAREZ DOMINGUEZ	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002652	DANIELA RIVERA OLIVAS	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00
A	2112-1-002653	NEIL MARTIN PEREZ CAMPOS	\$0.00	\$0.00	\$2,076.51	\$2,076.51	\$0.00	\$0.00
A	2112-1-002654	LUIS IVAN OVIEDO GARCIA	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-002655	NORA PATRICIA HERRERA VILLALOBOS	\$0.00	\$0.00	\$701.80	\$701.80	\$0.00	\$0.00
A	2112-1-002656	GASTRONOMICA FARA	\$0.00	\$0.00	\$1,656.97	\$1,656.97	\$0.00	\$0.00
A	2112-1-002657	GRUPO ACR TAQUERIAS SA DE CV	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00
A	2112-1-002658	PROCEOS ALIMENTICIOS LANS SA DE CV	\$0.00	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00
A	2112-1-002659	JESUS ADRIAN FERREIRO VEGA	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
A	2112-1-002660	OPERADORA ALCE SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-002661	SERVICIO GOEL SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-002662	VIMALEXA DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$5,283.00	\$5,283.00	\$0.00	\$0.00
A	2112-1-002663	RESTAURANTE GA DEL BAJIO SA DE CV	\$0.00	\$0.00	\$14,129.02	\$14,129.02	\$0.00	\$0.00
A	2112-1-002664	COFAMSI	\$0.00	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00
A	2112-1-002665	ALDO ARMENTA TREJO	\$0.00	\$0.00	\$1,267.00	\$1,267.00	\$0.00	\$0.00
A	2112-1-002666	PURAS HIJAS	\$0.00	\$0.00	\$892.00	\$892.00	\$0.00	\$0.00
A	2112-1-002667	GRUPO DANNAT DISTRIBUIDORES Y ASESORES SA DE CV	\$0.00	\$0.00	\$651.02	\$651.02	\$0.00	\$0.00
A	2112-1-002668	OMA LOGISTICA SA DE CV	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
A	2112-1-002669	CARLOS ROBERTO CISNEROS VILLASEÑOR	\$0.00	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00
A	2112-1-002670	SLFONSO TORRES	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-002671	CLAUDIA GUADALUPE ROSALES PEREZ	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-002672	patricia adela saenz flores	\$0.00	\$0.00	\$4,212.00	\$4,212.00	\$0.00	\$0.00
A	2112-1-002673	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$1,281.52	\$1,281.52	\$0.00	\$0.00
A	2112-1-002674	EDXON RODRIGO CASTRO PEREZ CORTES	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002676	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA A.C	\$0.00	\$0.00	\$242,386.64	\$242,386.64	\$0.00	\$0.00
A	2112-1-002677	PEDRO DURAN VAZQUEZ	\$0.00	\$0.00	\$214.99	\$214.99	\$0.00	\$0.00
A	2112-1-002678	YUSHENG QIU	\$0.00	\$0.00	\$449.09	\$449.09	\$0.00	\$0.00
A	2112-1-002679	MATTICES YU TEE	\$0.00	\$0.00	\$204.60	\$204.60	\$0.00	\$0.00
A	2112-1-002680	MARICELA GUERRERO PEREZ	\$0.00	\$0.00	\$3,611.08	\$3,611.08	\$0.00	\$0.00
A	2112-1-002681	FERNANDO IXTLAHUACA ACHAUTLA	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
A	2112-1-002682	JORGE ISRAEL DIAZ MARES	\$0.00	\$0.00	\$550.80	\$550.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y | 02/feb/2023  
hora de Impresión | 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002683	ANABEL CHAVIRA TAPIA	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-1-002684	OPERADORA BAJA SHRIMP AND BEER S DE RL DE CV	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-002685	OPERADORA SSM	\$0.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00	\$0.00
A	2112-1-002689	JESUS ANGEL PEREZ ARMENTA	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-002690	CAFREMA FOODS	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
A	2112-1-002691	HEVER EUGENIO ALVAREZ MAYNEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-002692	FLOR IBET BUSTILLOS LACOMBE	\$0.00	\$0.00	\$147.99	\$147.99	\$0.00	\$0.00
A	2112-1-002694	ALEJANDRO JAVIER DE LA GARZA LASCURAIN	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-002695	LSC COMMUNICATIONS PENDA MEXICO	\$0.00	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
A	2112-1-002696	JORGE ALBERTO CORRAL BURCIAGA	\$0.00	\$0.00	\$967.44	\$967.44	\$0.00	\$0.00
A	2112-1-002697	LINKOLOR S DE R L DE CV	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00
A	2112-1-002698	GUERRERO ARTURO COBOS PORTILLO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-002699	JESUS DAVID ARMENDARIZ SOTO	\$0.00	\$0.00	\$2,790.96	\$2,790.96	\$0.00	\$0.00
A	2112-1-002700	JOSE GUADALUPE TERRAZAS RAMOS	\$0.00	\$0.00	\$6,522.88	\$6,522.88	\$0.00	\$0.00
A	2112-1-002701	ELISEO HOLGUIN PALMA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-002704	PAPELERIA ACROPOLIS	\$0.00	\$0.00	\$599.82	\$599.82	\$0.00	\$0.00
A	2112-1-002705	ENRIQUE VARGAS GAYOSSO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-002706	ALEJANDRO RAMIREZ DURAN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002707	ALFONSO ALFREDO HERNANDEZ NUÑEZ	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-002708	MARIA DEL CARMEN OLIVAS LEDEZMA	\$0.00	\$0.00	\$479.02	\$479.02	\$0.00	\$0.00
A	2112-1-002709	OPERADORA DE NEGOCIOS MSO DE MEXICO	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00
A	2112-1-002710	MARTINEZ MEDRANO GERARDO ADRIAN	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-002711	DUST TEX DE MEXIVCO	\$0.00	\$0.00	\$864.95	\$864.95	\$0.00	\$0.00
A	2112-1-002712	ROXANA CHAVEZ RIVERA	\$0.00	\$0.00	\$1,036.80	\$1,036.80	\$0.00	\$0.00
A	2112-1-002713	MAGDYEL ADRIANA LOZANO MELENDEZ	\$0.00	\$0.00	\$1,601.25	\$1,601.25	\$0.00	\$0.00
A	2112-1-002714	ANDRESURIBE GALVAN	\$0.00	\$0.00	\$1,944.00	\$1,944.00	\$0.00	\$0.00
A	2112-1-002715	RADIO TAXIS DE PLAZA DEL SOL	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002716	AUTOS PULLMAN	\$0.00	\$0.00	\$496.00	\$496.00	\$0.00	\$0.00
A	2112-1-002722	RAUL MARTINEZ OGAZ	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
A	2112-1-002723	GRISDALY MORENO RUBIO	\$0.00	\$0.00	\$1,090.04	\$1,090.04	\$0.00	\$0.00
A	2112-1-002724	RESTAURANTE LA CAMPANA	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2112-1-002725	EL CAMPANARIO RESTAURANTE	\$0.00	\$0.00	\$11,849.99	\$11,849.99	\$0.00	\$0.00
A	2112-1-002726	PALMISS SA DE CV	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00
A	2112-1-002727	ALEJANDRO CASTRO HERNANDEZ	\$0.00	\$0.00	\$3,369.60	\$3,369.60	\$0.00	\$0.00
A	2112-1-002728	CASAMARYS SA DE CV	\$0.00	\$0.00	\$93.79	\$93.79	\$0.00	\$0.00
A	2112-1-002729	JOSE ARTURO DELGADO CORTEZ	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-1-002730	HECTOR EDUARDO POSADAS AYALA	\$0.00	\$0.00	\$1,015.44	\$1,015.44	\$0.00	\$0.00
A	2112-1-002731	AMAIRANI GONZALEZ FERNANDEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002732	CLAUDIA DINORAH GUTIERREZ ANDANA	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002733	COMERCIALIZADORA KAPECA DEL NORTE	\$0.00	\$0.00	\$194.00	\$194.00	\$0.00	\$0.00
A	2112-1-002734	ANAHI VERGARA GARCIA	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002735	SILVIA JANETH ALVAREZ MARTINEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002736	MIGUEL PEREZ GONZALEZ	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-002737	LEONILA CHAVEZ DUARTE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002740	ARRENDADORA DE HOTELES DE PARRAL SA DE CV	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	2112-1-002741	EDGAR ALBERTO FIERRO CORDERO	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
A	2112-1-002743	DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2112-1-002744	VICTOR HUGO RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
A	2112-1-002745	ETIQUETAS CUAUHEMOC	\$0.00	\$0.00	\$2,557.39	\$2,557.39	\$0.00	\$0.00
A	2112-1-002746	CONSTRUCTORA AZMAJA	\$0.00	\$0.00	\$1,776.60	\$1,776.60	\$0.00	\$0.00
A	2112-1-002747	SERVICIO LAGUNAS SA DE CV	\$0.00	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00
A	2112-1-002748	JAVIER ALEJANDRO JURADO ALVAREZ	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
A	2112-1-002749	EDGAR ALEJANDRO MENDOZA GOMEZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-002750	DROPEERS CLEANERS DE MEXICO SA DE CV	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-002751	FELIPE PONCE GOMEZ	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2112-1-002752	OPERADORA DE HOTELES ZARA SA DE CV	\$0.00	\$0.00	\$10,767.44	\$10,767.44	\$0.00	\$0.00
A	2112-1-002754	BALANEA MEXICO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002755	ALEJANDRO GONZALEZ QUIROGA	\$0.00	\$0.00	\$381.60	\$381.60	\$0.00	\$0.00
A	2112-1-002756	ADRIAN OROPEZA CAMPOS	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
A	2112-1-002757	SERVICIOS AUTOMOTRICES TAJ DE RL DE CV	\$0.00	\$0.00	\$26,760.01	\$26,760.01	\$0.00	\$0.00
A	2112-1-002758	GASPAR GARCIA MORALES	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002760	ERASMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-002761	DISTRIBUIDORA REMEKE	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
A	2112-1-002762	TORNILLOS TTJ DE JUAREZ SA DE CV	\$0.00	\$0.00	\$148.12	\$148.12	\$0.00	\$0.00
A	2112-1-002763	OPERADORA RESTAURANTERA EPOCA SA DE CV	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-002764	CERVECERIA 21 SA DE CV	\$0.00	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$0.00
A	2112-1-002766	SUK TRAPEZITA SA PI DE CV	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00
A	2112-1-002767	AARÓN RAÚL RODRIGUEZ CORRAL	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00
A	2112-1-002769	IMPRESA MEXICO DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00
A	2112-1-002770	MARTIN MENDOZA AGUILAR	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-002771	NOEL SANDOVAL ORTEGA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2112-1-002772	DENEVA	\$0.00	\$0.00	\$216.92	\$216.92	\$0.00	\$0.00
A	2112-1-002773	RAFAEL ANTONIO ALMEIDA LUGO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002774	GUADALUPE BUSTAMANTE GALLEGOS	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002775	SOLGAMA	\$0.00	\$0.00	\$2,030.53	\$2,030.53	\$0.00	\$0.00
A	2112-1-002776	LUIS YADIR GONZALEZ GALLEGOS	\$0.00	\$0.00	\$503.98	\$503.98	\$0.00	\$0.00
A	2112-1-002777	MAGALY ALEJANDRA BORUNDA SALCIDO	\$0.00	\$0.00	\$917.50	\$917.50	\$0.00	\$0.00
A	2112-1-002778	ALEJANDRO ROJAS	\$0.00	\$0.00	\$250.68	\$250.68	\$0.00	\$0.00
A	2112-1-002781	MARLENNE ALCANTAR DURAN	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2112-1-002782	LUISA FERNANDA KHALIL JACOTT	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002783	COMERCIALIZADORA RESALA BARBUR SA DE CV	\$0.00	\$0.00	\$8,268.20	\$8,268.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002784	SILVIA MADRIGAL MOLINA	\$0.00	\$0.00	\$37,042.28	\$37,042.28	\$0.00	\$0.00
A	2112-1-002785	LAURA SEDEÑO GUTIERREZ	\$0.00	\$0.00	\$511.56	\$511.56	\$0.00	\$0.00
A	2112-1-002786	DIEGO ESTEBAN MARTINEZ PEÑA	\$0.00	\$0.00	\$1,839.00	\$1,839.00	\$0.00	\$0.00
A	2112-1-002787	IRIS MARIAN DOMINGUEZ VARGAS	\$0.00	\$0.00	\$112,315.84	\$112,315.84	\$0.00	\$0.00
A	2112-1-002788	NOHE SPORT SA DE CV	\$0.00	\$0.00	\$66,027.20	\$66,027.20	\$0.00	\$0.00
A	2112-1-002789	NICANDRO ALFREDO CORONADO RODRIGUEZ	\$0.00	\$0.00	\$4,502.78	\$4,502.78	\$0.00	\$0.00
A	2112-1-002790	EL RODEO RESTAURANTE DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$1,627.00	\$1,627.00	\$0.00	\$0.00
A	2112-1-002791	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00
A	2112-1-002793	PROMOTORA TURISTICA INTRA GRIJALVA SA DE CV	\$0.00	\$0.00	\$97,232.00	\$97,232.00	\$0.00	\$0.00
A	2112-1-002795	REFACCIONARIA Y FERRETERIA ALIANZA SA DE CV	\$0.00	\$0.00	\$65.99	\$65.99	\$0.00	\$0.00
A	2112-1-002796	OPERADORA PASEO TABASCO SA DE CV	\$0.00	\$0.00	\$18,092.01	\$18,092.01	\$0.00	\$0.00
A	2112-1-002797	JORGE LUIS ROJO VALDEZ	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00
A	2112-1-002798	CONVEGAS SA DE CV	\$0.00	\$0.00	\$1,134.73	\$1,134.73	\$0.00	\$0.00
A	2112-1-002799	GRUPO ORTCON SA DE CV	\$0.00	\$0.00	\$9,504.00	\$9,504.00	\$0.00	\$0.00
A	2112-1-002800	MASSERVICIOS Y PRODUCTOS CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-002801	GUADALUPE IVETH TALAVERA DEVORA	\$0.00	\$0.00	\$132.84	\$132.84	\$0.00	\$0.00
A	2112-1-002802	JOSE ANGEL ORTEGA ESQUIVEL	\$0.00	\$0.00	\$8,594.44	\$8,594.44	\$0.00	\$0.00
A	2112-1-002807	ADALBERTO PEÑA PEREZ	\$0.00	\$0.00	\$1,403.54	\$1,403.54	\$0.00	\$0.00
A	2112-1-002810	NANCY OLIVIA CHAVIRA GUTIERREZ	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002811	ALEJANDRO MEDINA MARTINEZ	\$0.00	\$0.00	\$40,399.44	\$40,399.44	\$0.00	\$0.00
A	2112-1-002812	EDGAR HOMERO CHACON ROBLES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-002813	FERNANDO ISLAS LEYVA	\$0.00	\$0.00	\$326.20	\$326.20	\$0.00	\$0.00
A	2112-1-002814	SAUL ERNESTO PARRA BORBON	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-002815	JOSE LUIS FAVELA SANDOVAL	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-002816	GABRIELA OROPEZA QUIJAS	\$0.00	\$0.00	\$2,916.00	\$2,916.00	\$0.00	\$0.00
A	2112-1-002817	COMDIEZ S. DE R.L. MI.	\$0.00	\$0.00	\$4,455.78	\$4,455.78	\$0.00	\$0.00
A	2112-1-002818	WILHELM FEHR PETERS	\$0.00	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00
A	2112-1-002819	FRANCISCO JAVIER FELIX DE LA PEÑA	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-002820	URBANO AECENIO CHAPARRO PEINADO	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-002821	MA. CONCEPCIÓN ARMENDARIZ PARRA	\$0.00	\$0.00	\$1,850.03	\$1,850.03	\$0.00	\$0.00
A	2112-1-002823	ALMA ONDINA MONTES BARRERA	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
A	2112-1-002826	ANA VERONICA FLORES NAVA	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00
A	2112-1-002827	JORGE DAVID SHAAR TORRES	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-002829	IROSSANA SOLIS PEREZ	\$0.00	\$0.00	\$1,112.01	\$1,112.01	\$0.00	\$0.00
A	2112-1-002830	EFREN ALBERTO LEYVA GONZALEZ	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00
A	2112-1-002831	KARLA ELENA SAENZ PEREZ	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
A	2112-1-002832	ALICIA PALOMARES VAZQUEZ	\$0.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00
A	2112-1-002833	EVA LUCRECIA ORTIZ HERRERA	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
A	2112-1-002835	LIGA DE BASQUETBOL DEL NORTE AC	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-002836	MERCADOS POPULARES DE CUAUHEMOC SA DE CV	\$0.00	\$0.00	\$4,705.99	\$4,705.99	\$0.00	\$0.00
A	2112-1-002837	MARIA DE LOURDES CALDERON LANDAVERDE	\$0.00	\$0.00	\$37,966.80	\$37,966.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002838	EMBASSY SUITES BY HILTON DALLAS LOVE FIELD	\$0.00	\$0.00	\$105,267.24	\$105,267.24	\$0.00	\$0.00
A	2112-1-002840	PINTURAS ORCOPEL S DE RL DE CV	\$0.00	\$0.00	\$1,101.03	\$1,101.03	\$0.00	\$0.00
A	2112-1-002841	SERVICIOS Y DESPACHOS FRONTERIZOS S DE RL DE CV	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-002842	DALIA ESTHER DURAN SANDOVAL	\$0.00	\$0.00	\$872.80	\$872.80	\$0.00	\$0.00
A	2112-1-002844	AUTOBUSES EXPRESO FUTURA SIENTE MX SA DE CV	\$0.00	\$0.00	\$668.00	\$668.00	\$0.00	\$0.00
A	2112-1-002845	GRUPO HOTELERO H SA DE CV	\$0.00	\$0.00	\$5,795.00	\$5,795.00	\$0.00	\$0.00
A	2112-1-002846	LIDIA HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00
A	2112-1-002847	ICBERG DE CHIHUAHUA	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-002848	ROBERTO ALAN CRUZ GAXIOLA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002849	JESUS OMAR CHAVIRA DANIEL	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
A	2112-1-002850	AKARI RESTAURANTES, SA DE CV	\$0.00	\$0.00	\$658.66	\$658.66	\$0.00	\$0.00
A	2112-1-002851	ARMANDO GUADALUPE DURAN TREJO	\$0.00	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00
A	2112-1-002852	MARGARITA EUGENIA CHAVIRA JUSTO	\$0.00	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00
A	2112-1-002853	JESUS ALFREDO VALLES SUAREZ	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002854	PEDRO ALBERTO GUADALUPE RODRIGUEZ ESQUIVEL	\$0.00	\$0.00	\$966.03	\$966.03	\$0.00	\$0.00
A	2112-1-002855	SEÑOR ENSALADA SA DE CV	\$0.00	\$0.00	\$945.98	\$945.98	\$0.00	\$0.00
A	2112-1-002856	JESUS ZEFERIN FLORE OLAVE	\$0.00	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00
A	2112-1-002857	CESAR OMAR GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$165.65	\$165.65	\$0.00	\$0.00
A	2112-1-002858	OMAR CORDOVA CHAVARRIA	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
A	2112-1-002859	LUIS MIGUEL JARAMILLO MARQUEZ	\$0.00	\$0.00	\$217.00	\$217.00	\$0.00	\$0.00
A	2112-1-002860	RICOS TACOS DE LA 24	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00
A	2112-1-002861	NEW SHERIDAN DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-002862	CLAUDIA LIZETE CASTILLO MENDOZA	\$0.00	\$0.00	\$488.01	\$488.01	\$0.00	\$0.00
A	2112-1-002863	JESUS JIMENEZ ROJO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-002864	DEMAS ZAPATERIA SA DE CV	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00
A	2112-1-002865	JAIME RUIZ DELGADO	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00	\$0.00
A	2112-1-002866	EXPANSIÓN CHEESSY PLANET SA DE CV	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-002867	CON SAZÓN	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00
A	2112-1-002868	GRISELDA LETICIA QUEZADA PARRA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002869	JACOBO JIMENEZ MEZA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-002870	GUADALUPE YVETT ABAROA GOMEZ	\$0.00	\$0.00	\$260.94	\$260.94	\$0.00	\$0.00
A	2112-1-002871	JOSE LUIS MARTINEZ CONTRERAS	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-1-002873	JESUS BACA PEREYRA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002874	LUIS RAUL PEREZ RICO	\$0.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00
A	2112-1-002875	HOTEL PUNTA GALERIA SA DE CV	\$0.00	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00
A	2112-1-002876	RAFAEL FRANCISCO JAIME NUÑEZ	\$0.00	\$0.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00
A	2112-1-002877	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-002879	PANDO MERCANTIL DE PINTURAS SA DE CV	\$0.00	\$0.00	\$230.85	\$230.85	\$0.00	\$0.00
A	2112-1-002884	OPERADORA BST TABASCO S DE RL DE CV	\$0.00	\$0.00	\$1,577.00	\$1,577.00	\$0.00	\$0.00
A	2112-1-002885	JUAN CRISTOBAL BAÑUELOS ALVAREZ	\$0.00	\$0.00	\$219.99	\$219.99	\$0.00	\$0.00
A	2112-1-002886	RAMON ANDUJO PEREZ	\$0.00	\$0.00	\$6,332.34	\$6,332.34	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002888	MALLAS ESTRELLA SA DE CV	\$0.00	\$0.00	\$20,990.20	\$20,990.20	\$0.00	\$0.00
A	2112-1-002889	ELECTRICA LOVI SA DE CV	\$0.00	\$0.00	\$5,517.24	\$5,517.24	\$0.00	\$0.00
A	2112-1-002890	SILVIA RODRIGUEZ PASTRANA	\$0.00	\$0.00	\$7,015.00	\$7,015.00	\$0.00	\$0.00
A	2112-1-002891	MIGUEL ISLAS GARCIA	\$0.00	\$0.00	\$3,761.65	\$3,761.65	\$0.00	\$0.00
A	2112-1-002892	ALIMENTOS CONMCENTRADOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$116.60	\$116.60	\$0.00	\$0.00
A	2112-1-002894	JAHAIRA BERENICE DURAN CHAVIRA	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
A	2112-1-002895	SAN JERONIMO TRUCK STOP SA DE CV	\$0.00	\$0.00	\$1,260.01	\$1,260.01	\$0.00	\$0.00
A	2112-1-002896	MEGA COPY	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
A	2112-1-002897	ELIZABETH VILLALBA AGUIRRE	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-002899	ESPECIALISTAS EN ACADADOS DEL NORTE	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-002900	REPRESENTACIONES SALMA SA DE CV	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
A	2112-1-002901	DAVID OMAR ORQUIZ CHAVEZ	\$0.00	\$0.00	\$70,051.24	\$70,051.24	\$0.00	\$0.00
A	2112-1-002902	ISAI VARELA VALENZUELA	\$0.00	\$0.00	\$3,155.71	\$3,155.71	\$0.00	\$0.00
A	2112-1-002904	PERLA ROCIO FIGUEROA FIGUEROA	\$0.00	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00
A	2112-1-002906	SERGIO GUTIERREZ GARCIA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-002907	NARCISO COLIN BRAVO	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-002908	EDUARDO GACIA MEDINA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-002909	JUAN ALFREDO HERMOSILLO BALDERAS	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-002910	SERVICIO NAT&ELISA DE CV	\$0.00	\$0.00	\$365.20	\$365.20	\$0.00	\$0.00
A	2112-1-002911	JULIO SERGIO ROMAN	\$0.00	\$0.00	\$401.62	\$401.62	\$0.00	\$0.00
A	2112-1-002912	VICTOR MANUEL HERRERA GARCIA	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
A	2112-1-002913	SANTA CLARA MERCANTIL DE PACHUCA	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
A	2112-1-002914	HECTOR ISMAEL ROSALES GARCIA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002915	LUIS DANIEL HERRERA BLANDO	\$0.00	\$0.00	\$548.00	\$548.00	\$0.00	\$0.00
A	2112-1-002916	GRUPO SHOGUA	\$0.00	\$0.00	\$423.01	\$423.01	\$0.00	\$0.00
A	2112-1-002917	ALFONSO GUILLERMO VELEZ RIVAS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002918	AJOMA	\$0.00	\$0.00	\$143.09	\$143.09	\$0.00	\$0.00
A	2112-1-002919	ELISABETH COUGHANOUR BUCKENHOFER	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-002920	DEMETRIO MOLINAR ORNELAS	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-002921	TURISMOS RAPIDOS CHIHUAHUA-ANAHUAC-CUAUHEMOC S DE RL DE CV	\$0.00	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00
A	2112-1-002922	EL CAPITAN SA DE CV	\$0.00	\$0.00	\$939.99	\$939.99	\$0.00	\$0.00
A	2112-1-002923	MARIA DE LOS ANGELES GONZALEZ MARMOLEJO	\$0.00	\$0.00	\$259.99	\$259.99	\$0.00	\$0.00
A	2112-1-002924	ROBERTO ISRAEL ESQUIVEL HERRERA	\$0.00	\$0.00	\$183,396.00	\$183,396.00	\$0.00	\$0.00
A	2112-1-002925	JESUS HORACIO OROZCO GIL	\$0.00	\$0.00	\$8,639.68	\$8,639.68	\$0.00	\$0.00
A	2112-1-002926	ALUMINIO Y SERVICIOS PARA LA CONSTRUCCION S DE RL MI	\$0.00	\$0.00	\$3,229.20	\$3,229.20	\$0.00	\$0.00
A	2112-1-002927	DEMETRIO SICAIROS BELTRAN	\$0.00	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
A	2112-1-002930	AUTOMOTRIZ E INDUSTRIAL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002931	PROCESADORA JUVENTUD S DE RL DE CV	\$0.00	\$0.00	\$338.21	\$338.21	\$0.00	\$0.00
A	2112-1-002932	SUSHI BENTO SA DE CV	\$0.00	\$0.00	\$977.01	\$977.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002933	CRISTINA RIVERA JAUREGUI	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-1-002934	ROCIO ROMELIA BAÑUELOS	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00	\$0.00
A	2112-1-002935	RAFAEL GOMEZ NAVARRO	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
A	2112-1-002936	MARGARITA MARTINEZ ESCARCEGA	\$0.00	\$0.00	\$2,510.50	\$2,510.50	\$0.00	\$0.00
A	2112-1-002937	ROGELIO MARQUEZ DOMINGUEZ	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-002938	INMOBILIARIA CALLES PAL SA DE CV	\$0.00	\$0.00	\$3,138.40	\$3,138.40	\$0.00	\$0.00
A	2112-1-002939	XTREMETEPC SA DE CV	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-002940	FERNANDO GABRIEL PEREZ GUERRA	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
A	2112-1-002941	SYSCAMS	\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$0.00
A	2112-1-002942	LEYENDA ORIENTAL	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-002943	OFI CINCO PAPELERIA	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
A	2112-1-002944	TECHNO GPCH SAS DE CV	\$0.00	\$0.00	\$402.52	\$402.52	\$0.00	\$0.00
A	2112-1-002945	SERVICIOS AEROPUERTARIOS GOURMET SA DE CV	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00
A	2112-1-002946	GRUPO HOTELERO H DE A	\$0.00	\$0.00	\$8,685.00	\$8,685.00	\$0.00	\$0.00
A	2112-1-002947	RUBEN SALGADO ZAVALA	\$0.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
A	2112-1-002948	ELIZABETH MARTENS KLASSEN	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
A	2112-1-002949	CUAUHTEMOC NUÑEZ GRANADOS	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
A	2112-1-002950	OPERADORA SAN MIGUELITO	\$0.00	\$0.00	\$4,625.00	\$4,625.00	\$0.00	\$0.00
A	2112-1-002951	MANUEL RAMIREZ DOMINGUEZ	\$0.00	\$0.00	\$435.25	\$435.25	\$0.00	\$0.00
A	2112-1-002952	CATALINA ZAJUR DIP	\$0.00	\$0.00	\$2,002.01	\$2,002.01	\$0.00	\$0.00
A	2112-1-002953	CENTRO DE ESPECTACULOS VICROSA SA DE CV	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
A	2112-1-002954	RESTAURANTES HAKUNA SA DE CV	\$0.00	\$0.00	\$462.00	\$462.00	\$0.00	\$0.00
A	2112-1-002955	MARIA GUADALUPE PORTILLO GAXIOLA	\$0.00	\$0.00	\$228.01	\$228.01	\$0.00	\$0.00
A	2112-1-002956	GUADALUPE SEPULVEDA JAUREGUI	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002957	MUEBLES PARA BAÑO SA DE CV	\$0.00	\$0.00	\$487.95	\$487.95	\$0.00	\$0.00
A	2112-1-002958	CESAR ANTONIO RIOS LOPEZ	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
A	2112-1-002959	SONIA LIZBETH RUIZ CADENA	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002960	JORGE ANTONIO ESPARZA MENDOZA	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
A	2112-1-002961	PROCESADORA T3S SA DE CV	\$0.00	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
A	2112-1-002962	SHUGU HOLDINGS SA DE CV	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
A	2112-1-002963	GRACIELA VERONICA SILVA CHAVEZ	\$0.00	\$0.00	\$311.01	\$311.01	\$0.00	\$0.00
A	2112-1-002964	GUILLERMO LOPEZ ALONSO	\$0.00	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00
A	2112-1-002965	CX02 CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$292.99	\$292.99	\$0.00	\$0.00
A	2112-1-002966	CX02 CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00
A	2112-1-002968	LUIS ROBERTO HURTADO CHAVEZ	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
A	2112-1-002969	KARLA ITZEL ALONSO ACOSTA	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-002970	CHIHUAHUA ALMA MIA	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-002971	PATRICIA MORA SANCHEZ	\$0.00	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
A	2112-1-002972	EMPRENDIMIENTOS MARKT SAPI DE CV	\$0.00	\$0.00	\$437.00	\$437.00	\$0.00	\$0.00
A	2112-1-002973	ANA LAURA NEGRETE RODRIGUEZ	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00
A	2112-1-002974	JESUS FRANCISCO MENDIVIL MARQUEZ	\$0.00	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002975	CAFE DE ALTURA EN CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-002976	ADMINISTRADORALIAHONA SA DE CV	\$0.00	\$0.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00
A	2112-1-002977	OPERADORA HOTELERA DE CHIHUAHUA	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00	\$0.00
A	2112-1-002978	HM FOODS PACIFICO SA DE CV	\$0.00	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00
A	2112-1-002979	EL PENNY SA DE CV	\$0.00	\$0.00	\$1,235.96	\$1,235.96	\$0.00	\$0.00
A	2112-1-002980	FERRETERIA EL SOL EN PARRAL SA DE CV	\$0.00	\$0.00	\$93.03	\$93.03	\$0.00	\$0.00
A	2112-1-002981	CE VE HERRAMIENTAS DE CORTE Y MAQUINARIA	\$0.00	\$0.00	\$402.82	\$402.82	\$0.00	\$0.00
A	2112-1-002982	ADA ELIZABETH VALDEZ QUIÑONEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002983	CEJUSA ELECTRICA S DE RL DE CV	\$0.00	\$0.00	\$52,162.99	\$52,162.99	\$0.00	\$0.00
A	2112-1-002984	COMEDORES INDUSTRIALES GTZ & N SA	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-002985	DIANA ERIKA DE LA CRUZ SERNA	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-002986	COMERCIALIZADORA ALMACENES GARCIA SA DE CV	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
A	2112-1-002988	FERREMATERIALES SIERRA NEVADA	\$0.00	\$0.00	\$7,929.00	\$7,929.00	\$0.00	\$0.00
A	2112-1-002989	MAURICIO PEÑALVERT RICO	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
A	2112-1-002990	OSWALDO BLANCAS MONCADA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2112-1-002991	RICARDO ANGEL REYES RAMIREZ	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00
A	2112-1-002992	ERNESTO MORENO CABALLERO	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00
A	2112-1-002993	ROQUE MUÑOZ DIAZ	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-002994	SURTIDORA TAPATIA DE INDUSTRIAS SA DE CV	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-002995	JOSEFINA ROJO OLIVAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-002996	ALFONSO ENRIQUEZ HERNANDEZ	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
A	2112-1-002997	VIP TRAVEL SERVICES S DE RL DE CV	\$0.00	\$0.00	\$50,366.78	\$50,366.78	\$0.00	\$0.00
A	2112-1-002998	UBALDO ALVARADO MARTINEZ	\$0.00	\$0.00	\$975.36	\$975.36	\$0.00	\$0.00
A	2112-1-002999	JASAHOS PIZZAS SA DE CV	\$0.00	\$0.00	\$869.00	\$869.00	\$0.00	\$0.00
A	2112-1-003001	GRUPO TORRENTI S DE RL DE CV	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	2112-1-003002	ROCIO RABADAN DEL REAL	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
A	2112-1-003003	SUSUMI OPERACIONES SA DE CV	\$0.00	\$0.00	\$549.40	\$549.40	\$0.00	\$0.00
A	2112-1-003004	DEL NORTE TAP ROOM SA DE CV	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
A	2112-1-003005	CARLOS ALBERTO MARQUEZ FONG	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-003006	ALEJANDRO JAVIER OLIVAS GUILLEN	\$0.00	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00
A	2112-1-003007	CARLOS ISMAEL BACA GUARDIOLA	\$0.00	\$0.00	\$815.03	\$815.03	\$0.00	\$0.00
A	2112-1-003008	IMELDA ARAGÓN CHACÓN	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00
A	2112-1-003009	ESMERALDA ESPINOZA RAMOS	\$0.00	\$0.00	\$477.00	\$477.00	\$0.00	\$0.00
A	2112-1-003010	CARLOS SOLIS NAVARRO	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-003011	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-003012	MARIA FERNANDA ESQUIVEL NAVARRETE	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-003013	SACG650617536	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-003014	RESTAURANTE CINCO PANES D1	\$0.00	\$0.00	\$717.00	\$717.00	\$0.00	\$0.00
A	2112-1-003015	GUSTAVO RODRIGUEZ CHAVEZ	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
A	2112-1-003016	RAUL REYES PORTILLO	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
A	2112-1-003017	ANGELICA ARENIVAS FELIX	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003018	HUMBERTO ORTEGA MENDOZA	\$0.00	\$0.00	\$438.99	\$438.99	\$0.00	\$0.00
A	2112-1-003019	JUAN FRANCISCO SANCHEZ ROMAN	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-003020	CESAR GERARDO CHAVEZ MIRANDA	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00
A	2112-1-003021	ELMER ARMANDO LECHUGA MACIAS	\$0.00	\$0.00	\$31,700.48	\$31,700.48	\$0.00	\$0.00
A	2112-1-003022	NICOLAS CALDERON IDA	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
A	2112-1-003023	GRUPO RESTAURANTERO GIN SA DE CV	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-003024	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-003025	MONICA AIDEE GARCIA LOPÉZ	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	2112-1-003026	JONATHAN ARMANDO DURAN SANDOVAL	\$0.00	\$0.00	\$756.00	\$756.00	\$0.00	\$0.00
A	2112-1-003027	VIDRIERIA DEL NORTE	\$0.00	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00
A	2112-1-003028	LOS ANFITRIONES CON PASIÓN	\$0.00	\$0.00	\$624.98	\$624.98	\$0.00	\$0.00
A	2112-1-003029	VINCE EVENTOS SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-003030	OPERADORA DE RESTAURANTES SUSUMI SA DE CV	\$0.00	\$0.00	\$170.80	\$170.80	\$0.00	\$0.00
A	2112-1-003033	LA LUZ DE TAMPICO SA DE CV	\$0.00	\$0.00	\$1,976.80	\$1,976.80	\$0.00	\$0.00
A	2112-1-003034	KOPLA	\$0.00	\$0.00	\$2,251.72	\$2,251.72	\$0.00	\$0.00
A	2112-1-003035	SERVICIO LAS PALMAS DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-003037	RED DE CARRETERAS DE OCCIDENTE	\$0.00	\$0.00	\$1,064.00	\$1,064.00	\$0.00	\$0.00
A	2112-1-003038	CONCESIONARIA LIBRAMIENTO AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
A	2112-1-003039	AUTOPISTA MORELIA SALAMANCA SA DE CV	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
A	2112-1-003040	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-003041	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$9,952.80	\$9,952.80	\$0.00	\$0.00
A	2112-1-003042	HOTELERA DE LA PARRA	\$0.00	\$0.00	\$2,117.61	\$2,117.61	\$0.00	\$0.00
A	2112-1-003043	MIGUEL OSCAR CHAVEZ ORTEGA	\$0.00	\$0.00	\$1,197.12	\$1,197.12	\$0.00	\$0.00
A	2112-1-003044	ADRIAN ESCAREÑO LOPEZ	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-003045	TRUCK STOP SA DE CV	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00
A	2112-1-003046	RICARDO ALFONSO AGUIRRE FIERRO	\$0.00	\$0.00	\$46,444.00	\$46,444.00	\$0.00	\$0.00
A	2112-1-003047	OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICADOS	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00	\$0.00
A	2112-1-003048	FLOR LETICIA VAZQUEZ DAVALOS	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-003049	MARLIN FERNANDA CANO MUÑOZ	\$0.00	\$0.00	\$1,011.98	\$1,011.98	\$0.00	\$0.00
A	2112-1-003050	ISAAK WIELER KRAHN	\$0.00	\$0.00	\$1,555.20	\$1,555.20	\$0.00	\$0.00
A	2112-1-003051	MARIO ESCARCEGA OLIVAS	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-003052	ADAN ENRIQUE VILLALOBOS ARMENDARIZ	\$0.00	\$0.00	\$2,041.60	\$2,041.60	\$0.00	\$0.00
A	2112-1-003053	UBALDO ALEJANDRO VILLASEÑOR ZEA	\$0.00	\$0.00	\$7,974.00	\$7,974.00	\$0.00	\$0.00
A	2112-1-003054	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
A	2112-1-003055	IMELDA BECERRA FLORES	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
A	2112-1-003056	FERNANDO IGNACIO BAEZ ACOSTA	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
A	2112-1-003057	EDGAR PORTILLO ANCHONDO	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
A	2112-1-003058	COCK9111077PA	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-003059	LUIS ALBERTO VARELA VARELA	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-003060	LESLIE VIRIDIANA RODRIGUEZ ALVAREZ	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003061	GRUPO HOTELERO EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$1,853.00	\$1,853.00	\$0.00	\$0.00
A	2112-1-003062	ALIMENTOS CINTEOTL MEXICO	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00
A	2112-1-003063	JOSE GERARDO MUÑOZ ALCOCER	\$0.00	\$0.00	\$138,330.00	\$138,330.00	\$0.00	\$0.00
A	2112-1-003064	CYNTHIA IVETH VILLALBA CARRASCO	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
A	2112-1-003065	MANUEL ALFREDO HOWARD OROZCO	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-003066	ALEJANDRO RODRIGUEZ URIAS	\$0.00	\$0.00	\$807.30	\$807.30	\$0.00	\$0.00
A	2112-1-003067	AGANETA FRIESEN THIESSEN	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	\$0.00
A	2112-1-003068	SOCORRO PARRA MALDONADO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003069	MARIA LUISA CASASA WATTY	\$0.00	\$0.00	\$186.99	\$186.99	\$0.00	\$0.00
A	2112-1-003070	PUXAL	\$0.00	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00
A	2112-1-003071	CORPORATIVO GRUPO ANTOJO SA DE CV	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-003072	ALIMENTARIA COMPANY S DE RL DE CV	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	2112-1-003073	ALDO ROGELIO HUESCA CONTRERAS	\$0.00	\$0.00	\$588.27	\$588.27	\$0.00	\$0.00
A	2112-1-003074	OPERADORA STARFOOD SA DE CV	\$0.00	\$0.00	\$183.99	\$183.99	\$0.00	\$0.00
A	2112-1-003075	EL SEAN SA DE CV	\$0.00	\$0.00	\$2,772.00	\$2,772.00	\$0.00	\$0.00
A	2112-1-003076	EDUARDO AGUILAR TREJO	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-003077	HATOR RESTAURADORES	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-003078	RINCON MADERAS DE LA SIERRA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$426.41	\$426.41	\$0.00	\$0.00
A	2112-1-003079	HIERBAS FINAS BANQUETES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003080	OPERADORA VIPS	\$0.00	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00
A	2112-1-003081	OPERADORA METRIA DEL CENTRO SA DE CV	\$0.00	\$0.00	\$5,875.20	\$5,875.20	\$0.00	\$0.00
A	2112-1-003082	ACF PIZZA	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
A	2112-1-003083	PROVEEDORA INDUSTRIAL DE HERRRAMIENTAS Y LUBRICABTES	\$0.00	\$0.00	\$3,735.11	\$3,735.11	\$0.00	\$0.00
A	2112-1-003084	US FUEL	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-003085	CASA ESCAN DE MEXICO	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00
A	2112-1-003086	SISTEMA DE FRANQUICIAS FRANKFURT SAPI DE CV	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00
A	2112-1-003087	LECTUS HOTELERA SA DE CV	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2112-1-003088	GASTRONOMIA NIKO SAS DE CV	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00
A	2112-1-003089	CASTAM SA DE CV	\$0.00	\$0.00	\$277.00	\$277.00	\$0.00	\$0.00
A	2112-1-003090	AEROCOMIDAS SA DE CV	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
A	2112-1-003091	MARIA IRMA ZAMUDIO HORTA	\$0.00	\$0.00	\$7,682.00	\$7,682.00	\$0.00	\$0.00
A	2112-1-003092	ENEDINA CANO PALMA	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-1-003093	ZULEMA BELEM DEL VALLE LUCERO	\$0.00	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00
A	2112-1-003094	JOSE LUIS CORONADO PLASCENSIA	\$0.00	\$0.00	\$523.00	\$523.00	\$0.00	\$0.00
A	2112-1-003095	COMERCIALIZADORA ROGERS MARKET	\$0.00	\$0.00	\$1,069.71	\$1,069.71	\$0.00	\$0.00
A	2112-1-003096	GRUPO GARDOMI SA DE CV	\$0.00	\$0.00	\$166.40	\$166.40	\$0.00	\$0.00
A	2112-1-003097	ANA BERTHA RODRIGUEZ HOLGUIN	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-003098	FABIAN GONZALEZ GONZALEZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-1-003100	INDUSTRIAL FERRETERA	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	2112-1-003101	EMPRESA SAN PEDRO SA DE CV	\$0.00	\$0.00	\$981.60	\$981.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003102	ARNOLDO ORTIZ RODRIGUEZ	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2112-1-003103	ANA PATRICIA CORONA HIROMOTO	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-003104	MANUEL JESUS MARQUEZ MADRID	\$0.00	\$0.00	\$62.70	\$62.70	\$0.00	\$0.00
A	2112-1-003105	ANDRES MARTINEZ MERAZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-003106	ROCIO CARDONA VARELA	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$0.00
A	2112-1-003107	MARQUEZ, RUIZ, NEVAREZ Y ASOCIADOS SC	\$0.00	\$0.00	\$52,333.31	\$52,333.31	\$0.00	\$0.00
A	2112-1-003109	YAMILCA ISABEL CASAREZ BUSTILLOS	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
A	2112-1-003110	HORACIO BACA PRADO	\$0.00	\$0.00	\$969.83	\$969.83	\$0.00	\$0.00
A	2112-1-003111	EDUARDO OGAZ RUIZ	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	2112-1-003113	SEHGI	\$0.00	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
A	2112-1-003114	COSEIN.NET	\$0.00	\$0.00	\$1,580.38	\$1,580.38	\$0.00	\$0.00
A	2112-1-003115	DIEGO EMMANUEL PEREZ GUILLEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-003116	GABRIEL GONZALEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-003117	LUIS FERNANDO PEREZ GONZALEZ	\$0.00	\$0.00	\$4,409.00	\$4,409.00	\$0.00	\$0.00
A	2112-1-003118	MARISELA ESQUER GUERRERO	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-003119	MARIA DE LA LUZ ARRIETA	\$0.00	\$0.00	\$210.03	\$210.03	\$0.00	\$0.00
A	2112-1-003120	NADIR DOMINGUEZ	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2112-1-003121	ARACELY ARROYOS CARRILLO	\$0.00	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00
A	2112-1-003122	JOEL BUSTILLOS HERRERA	\$0.00	\$0.00	\$6,288.36	\$6,288.36	\$0.00	\$0.00
A	2112-1-003123	LUIS RENE SAENZ MENDOZA	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
A	2112-1-003124	CELIA RIOS TEMPLOS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-003125	ROY EMMANUEL MADRID RUVALCABA	\$0.00	\$0.00	\$2,499.96	\$2,499.96	\$0.00	\$0.00
A	2112-1-003126	LUIS MARQUEZ TERRAZAS	\$0.00	\$0.00	\$48,110.97	\$48,110.97	\$0.00	\$0.00
A	2112-1-003127	IRENE PEREA HERNANDEZ	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00	\$0.00
A	2112-1-003128	GERARDO DOMINGUEZ LARA	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
A	2112-1-003129	PROMOTORA SOMBOLOS AH CHIHUAHUA SC	\$0.00	\$0.00	\$2,126.00	\$2,126.00	\$0.00	\$0.00
A	2112-1-003130	FERRETERIA Y REFACCIONARIA LA BATALLA	\$0.00	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00
A	2112-1-003131	CESAR GUADALUPE QUINTANA NIETO	\$0.00	\$0.00	\$8,950.56	\$8,950.56	\$0.00	\$0.00
A	2112-1-003132	UNIVERSIDAD AUTONOMA DE CHIHUAHUA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-003133	TRANSPORTACION TERRESTRES DE PASAJEROS DE AVION SA DE CV	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00
A	2112-1-003136	GOBIERNO DEL ESTADO DE VERACRUZ	\$0.00	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00
A	2112-1-003137	CONCESIONES Y PROMOCIONES MALIBRAN SA DE CV	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00
A	2112-1-003138	ASADERO CIEN	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-003139	GRUPO ITALIA CIEN	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
A	2112-1-003140	TRADICION ABA	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
A	2112-1-003141	QUINIENTOS DEL BOULEVARD	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00	\$0.00
A	2112-1-003142	CAFETERIAS RAPIDAS	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-003143	CENTRO GASOLINERO ANIMAS SA DE CV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-003144	SERVIGAS MUSEO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-003145	GASOLINERIA LAS AMERICAS SA DE CV	\$0.00	\$0.00	\$652.50	\$652.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003146	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV	\$0.00	\$0.00	\$9,501.00	\$9,501.00	\$0.00	\$0.00
A	2112-1-003147	ZAOR HOSPITALY SA DE CV	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-003148	RIGASI	\$0.00	\$0.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00
A	2112-1-003149	SERVICIOS DE OPERACION JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00
A	2112-1-003150	SISTEMAS DE COMUNICACIÓN Y ALARMAS S.A. DE C.V.	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-003151	ELMER DANIEL TREVIZO CHAVEZ	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-003152	GRUPO GASDE S.A. DE C.V.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-003153	LAURA IVONNE PARRA CARDENAS	\$0.00	\$0.00	\$6,001.84	\$6,001.84	\$0.00	\$0.00
A	2112-1-003154	ANUNCIOS MACROIMPACTANTES S DE RL DE CV	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00	\$0.00
A	2112-1-003155	MARCO AURELIO CHACON ORTEGA	\$0.00	\$0.00	\$52,316.00	\$52,316.00	\$0.00	\$0.00
A	2112-1-003156	NOE ALEJANDRO URIARTE RASCON	\$0.00	\$0.00	\$665.55	\$665.55	\$0.00	\$0.00
A	2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$0.00	-\$572.11	-\$572.11	\$0.00	\$0.00
A	2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$2,111.20	\$2,111.20	\$0.00	\$0.00
A	2112-1-21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$0.00	\$413.64	\$413.64	\$0.00	\$0.00
A	2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$10,671.91	\$10,671.91	\$0.00	\$0.00
A	2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$17,520.06	\$17,520.06	\$0.00	\$0.00
A	2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$0.00	\$5,226.53	\$5,226.53	\$0.00	\$0.00
A	2112-1-24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$84,012.51	\$84,012.51	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$16,067.22	\$16,067.22	\$0.00	\$0.00
A	2112-1-27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$0.00	\$10,962.42	\$10,962.42	\$0.00	\$0.00
A	2112-1-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-1-29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
A	2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$249.81	\$249.81	\$0.00	\$0.00
A	2112-1-31401	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	-\$93,808.02	-\$93,808.02	\$0.00	\$0.00
A	2112-1-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$0.00	\$0.00	\$5,003.38	\$5,003.38	\$0.00	\$0.00
A	2112-1-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$13,429.85	\$13,429.85	\$0.00	\$0.00
A	2112-1-33901	SERVICIOS PROFECIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$0.00	\$0.00	\$186,592.90	\$186,592.90	\$0.00	\$0.00
A	2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$444,552.69	\$444,552.69	\$0.00	\$0.00
A	2112-1-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00
A	2112-1-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,018.50	\$2,018.50	\$0.00	\$0.00
A	2112-1-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$13,583.00	\$13,583.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
A	2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$34,736.00	\$34,736.00	\$0.00	\$0.00
A	2112-1-38101	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$6,235.00	\$6,235.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
A	2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$973,874.53	\$973,874.53	\$0.00	\$0.00
A	2112-1-39901	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$195.67	\$195.67	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$12,783,155.08	\$10,595,026.68	\$6,715,992.12	\$0.00	\$8,904,120.52
A	2112-2-000330	ESTRELLAS EN COMPUTO SA DE CV	\$0.00	\$0.00	\$9,482.00	\$9,482.00	\$0.00	\$0.00
A	2112-2-000387	TYCAN TELECOMUNICACIONES Y COMPUTO AVANZADOS DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$149,376.41	\$149,376.41	\$0.00	\$0.00
A	2112-2-001012	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$133,446.40	\$133,446.40	\$0.00	\$0.00
A	2112-2-001533	GRUPO DACHISA. S.A. DE C.V.	\$0.00	\$8,576.32	\$0.00	\$0.00	\$0.00	\$8,576.32
A	2112-2-001716	OFISISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$0.00	\$1,148,880.14	\$1,148,880.14	\$0.00	\$0.00
A	2112-2-001754	CORPUS FACTURACIÓN SA DE CV	\$0.00	\$0.00	\$7,105.00	\$7,105.00	\$0.00	\$0.00
A	2112-2-002098	SURTIDORA DE ALTA TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$2,245,067.83	\$4,104,575.60	\$0.00	\$1,859,507.77
A	2112-2-002186	ESCUELAS AL 100	\$0.00	\$3,040,737.15	\$2,789,904.02	\$707,486.75	\$0.00	\$958,319.88
A	2112-2-002187	FCIEMS	\$0.00	\$9,733,841.61	\$3,968,870.00	\$312,744.94	\$0.00	\$6,077,716.55
A	2112-2-002192	JESUS MANUEL BAEZA JAQUEZ	\$0.00	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$0.00
A	2112-2-002193	VERDUGO GARCIA LUIS RAUL	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
A	2112-2-002355	JAMA TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$37,977.24	\$37,977.24	\$0.00	\$0.00
A	2112-2-002483	CASETI DE MEXICO	\$0.00	\$0.00	\$15,371.33	\$15,371.33	\$0.00	\$0.00
A	2112-2-002615	REAL ARZE S.A. DE C.V.	\$0.00	\$0.00	\$28,515.94	\$28,515.94	\$0.00	\$0.00
A	2112-2-002925	JESUS HORACIO OROZCO GIL	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
A	2112-2-003032	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
A	2112-2-59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	-\$7,105.00	-\$7,105.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$6,391,051.77	\$8,784,108.09	\$0.00	\$2,393,056.32
A	2113-002209	FCIEMS	\$0.00	\$0.00	\$312,744.94	\$601,873.91	\$0.00	\$289,128.97
A	2113-002210	ESCUELAS AL 100	\$0.00	\$0.00	\$63,662.75	\$97,254.35	\$0.00	\$33,591.60
A	2113-002341	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$374,983.00	\$374,983.00	\$0.00	\$0.00
A	2113-002380	CABA CONSTRUCCIONES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$1,795,237.69	\$2,146,080.02	\$0.00	\$350,842.33
A	2113-002381	CONSTRUCTORA LOYA Y RUBIO S.A. DE C.V.	\$0.00	\$0.00	\$536,150.40	\$986,534.33	\$0.00	\$450,383.93
A	2113-002382	CONSTRUCTORA FIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$1,578,881.39	\$1,350,543.91	\$0.00	-\$228,337.48
A	2113-002383	LUIS CARLOS BUENO GARDEA	\$0.00	\$0.00	\$223,155.06	\$223,155.06	\$0.00	\$0.00
A	2113-002384	CONSTRUCTORA YEPARAVO S.A. DE C.V.	\$0.00	\$0.00	\$422,591.00	\$1,408,636.70	\$0.00	\$986,045.70
A	2113-002887	PROMOTORA DE LA INDUSTRIA DE CONSTRUCCION S.A DE C.V	\$0.00	\$0.00	\$318,018.72	\$795,046.81	\$0.00	\$477,028.09
A	2113-003108	GRUPO CONSTRURIKE S.A. DE C.V.	\$0.00	\$0.00	\$765,626.82	\$800,000.00	\$0.00	\$34,373.18
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,391,582.00	\$2,391,582.00	\$0.00	\$0.00
A	2115-44201	BECAS	\$0.00	\$0.00	\$2,391,582.00	\$2,391,582.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$30,581,852.93	\$162,237,502.07	\$154,067,932.19	\$0.00	\$22,412,283.05
A	2117-1	RERTENCIONES POR NOMINA	\$0.00	\$22,856,732.80	\$107,537,800.23	\$96,451,421.71	\$0.00	\$11,770,354.28
A	2117-1-01	RERTENCIONES POR NOMINA	\$0.00	\$1,469,214.50	\$18,431,539.65	\$19,071,795.96	\$0.00	\$2,109,470.81
A	2117-1-01-101	IMPULSORA PROMOBLEN FAMSA	\$0.00	\$0.01	\$1,082,915.78	\$1,082,915.79	\$0.00	\$0.02
A	2117-1-01-102	ELCHE MANUFACTURAS	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00
A	2117-1-01-103	CRUZ ROJA	\$0.00	\$521.68	\$0.00	\$0.00	\$0.00	\$521.68
A	2117-1-01-104	PREVISION INTEGRAL DE MEXICO AGENTE DE SEG	\$0.00	-\$505.53	\$1,943,125.93	\$1,942,285.25	\$0.00	-\$1,346.21
A	2117-1-01-105	SRIA DE HDA DEL EDO DE CHIH (OBLIGACION VEHICULAR)	\$0.00	\$8,422.32	\$776,960.30	\$779,373.30	\$0.00	\$10,835.32
A	2117-1-01-106	P.C.E.	\$0.00	-\$272,045.41	\$353,298.36	\$107,448.04	\$0.00	-\$517,895.73
A	2117-1-01-107	SERVICIO MEDICO ICHISAL	\$0.00	-\$144.99	\$0.00	\$0.00	\$0.00	-\$144.99
A	2117-1-01-108	CUOTAS SINDICALES	\$0.00	-\$1,830.68	\$2,184,370.44	\$2,183,160.64	\$0.00	-\$3,040.48
A	2117-1-01-109	PCE RETENCIONES TRABAJADOR PARA FONDO DE PENSIONES	\$0.00	\$25,848.60	\$536,067.37	\$562,033.84	\$0.00	\$51,815.07
A	2117-1-01-110	PCE APORTACIÓN TRABAJADOR DE SERVICIO MEDICO	\$0.00	\$9,693.19	\$201,025.48	\$210,762.97	\$0.00	\$19,430.68
A	2117-1-01-111	FONACOT	\$0.00	\$146,902.46	\$2,111,062.93	\$2,183,515.40	\$0.00	\$219,354.93
A	2117-1-01-112	P.C.E. APORTACIÓN PATRONAL	\$0.00	\$85,318.45	\$1,742,221.31	\$1,920,769.58	\$0.00	\$263,866.72
A	2117-1-01-113	SECAMAN S.A.P.I. DE CV SOFOM , ENR	\$0.00	\$0.00	\$656,054.98	\$731,503.55	\$0.00	\$75,448.57
A	2117-1-01-201	RETENCION PRESTAMOS INFONAVIT	\$0.00	\$1,440,557.97	\$4,877,223.22	\$5,425,117.52	\$0.00	\$1,988,452.27
A	2117-1-01-501	YARA FCA MATA MENDEZ	\$0.00	\$716.15	\$55,259.05	\$54,542.91	\$0.00	\$0.01
A	2117-1-01-502	MAYRA CECILIA ANTILLON ARVIZO	\$0.00	\$419.64	\$39,623.63	\$39,204.01	\$0.00	\$0.02
A	2117-1-01-503	OLIVIA NAVARRETE RIVERA	\$0.00	\$1,301.24	\$90,188.46	\$88,887.23	\$0.00	\$0.01
A	2117-1-01-504	MARIA ELENA MARTINEZ CANO	\$0.00	\$836.10	\$67,402.53	\$66,566.45	\$0.00	\$0.02
A	2117-1-01-505	MARIA DEL PILAR JACQUEZ HERNANDEZ	\$0.00	\$424.47	\$33,316.73	\$32,892.28	\$0.00	\$0.02
A	2117-1-01-506	CLAUDIA EUGENIA CONTRERAS RUIZ	\$0.00	\$457.85	\$37,886.14	\$37,428.30	\$0.00	\$0.01
A	2117-1-01-508	ADRIANA CORRAL HERNANDEZ	\$0.00	\$692.99	\$48,957.01	\$48,264.03	\$0.00	\$0.01
A	2117-1-01-509	PAOLA PRIETO ESTAVILLO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2117-1-01-510	SAYRA SIFUENTES VARGAS	\$0.00	\$2,367.85	\$162,464.93	\$160,097.10	\$0.00	\$0.02
A	2117-1-01-511	GRACIELA EDITH LERMA BACA	\$0.00	\$1,073.34	\$89,562.16	\$88,488.82	\$0.00	\$0.00
A	2117-1-01-513	ALBA KARINA ESPINOZA GOMEZ	\$0.00	\$1,005.70	\$81,548.10	\$80,542.42	\$0.00	\$0.02
A	2117-1-01-514	LAURA EDITH SALASPLATA SALINAS	\$0.00	\$2,421.33	\$95,860.35	\$93,439.03	\$0.00	\$0.01
A	2117-1-01-517	ANA LUZ MARQUEZ SALCIDO	\$0.00	\$648.92	\$51,585.84	\$50,936.73	\$0.00	-\$0.19
A	2117-1-01-518	NORA GABRIELA RIOS	\$0.00	\$708.74	\$58,366.60	\$57,657.86	\$0.00	\$0.00
A	2117-1-01-519	IRIS DENISSE GAMBOA RICO	\$0.00	\$792.85	\$57,312.69	\$56,519.85	\$0.00	\$0.01
A	2117-1-01-522	YASMIN SARAHÍ MORALES MORA	\$0.00	\$932.72	\$75,545.43	\$74,612.71	\$0.00	\$0.00
A	2117-1-01-523	LILIA IRACEMA ALVARADO DIAZ	\$0.00	\$694.72	\$55,265.24	\$54,570.54	\$0.00	\$0.02
A	2117-1-01-524	CARMEN JANETH AGUILAR RODRIGUEZ	\$0.00	\$1,292.87	\$121,932.60	\$120,639.74	\$0.00	\$0.01
A	2117-1-01-526	MELISSA TORRES SAENZ	\$0.00	\$0.00	\$43,912.80	\$43,912.80	\$0.00	\$0.00
A	2117-1-01-527	LAURA ROCIO CRUZ CHAVEZ	\$0.00	\$368.93	\$21,552.08	\$21,183.18	\$0.00	\$0.03
A	2117-1-01-529	FRIDA FERNANDA ORTIZ HERNANDEZ	\$0.00	\$586.48	\$48,234.11	\$47,647.65	\$0.00	\$0.02
A	2117-1-01-530	Rico Saucedo Lizette Idalia	\$0.00	\$1,027.03	\$12,596.84	\$11,569.05	\$0.00	-\$0.76

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-1-01-531	ANGEL ARMANDO PEREZ RODRIGUEZ	\$0.00	\$1,518.98	\$111,391.78	\$109,872.82	\$0.00	\$0.02
A	2117-1-01-532	ARACELY GUTIERREZ IBARRA	\$0.00	\$1,301.02	\$86,874.55	\$85,573.53	\$0.00	\$0.00
A	2117-1-01-533	MARTHA ZULEMA ORDOÑEZ PRIETO	\$0.00	\$1,177.30	\$86,843.18	\$85,665.90	\$0.00	\$0.02
A	2117-1-01-534	MONICA FRANCISCA HERNANDEZ MORALES	\$0.00	\$0.01	\$346.38	\$346.38	\$0.00	\$0.01
A	2117-1-01-535	JHOADAN BLANCA ROCIOLUJAN LOPEZ	\$0.00	\$505.35	\$57,023.78	\$56,518.44	\$0.00	\$0.01
A	2117-1-01-536	ONEIDA ARELI PEINADO CHAPARRO	\$0.00	-\$3.23	\$117,542.43	\$117,539.21	\$0.00	-\$6.45
A	2117-1-01-538	NANCY LIZETH HOLGUIN HERNANDEZ	\$0.00	\$620.98	\$51,060.88	\$50,439.91	\$0.00	\$0.01
A	2117-1-01-539	NORMA BERENICE OLIVAS JUAREZ	\$0.00	\$406.09	\$34,724.75	\$34,318.70	\$0.00	\$0.04
A	2117-1-01-540	KARLA BERENICE SOTO ESPINOZA	\$0.00	\$0.00	\$23,169.88	\$23,169.88	\$0.00	\$0.00
A	2117-1-01-541	SAYRA IVETTH GINER ZUÑIGA	\$0.00	\$0.00	\$3,120.82	\$3,120.82	\$0.00	\$0.00
A	2117-1-01-542	HORTENCIA PORTILLO RAMOS	\$0.00	\$0.00	\$45,673.07	\$45,673.07	\$0.00	\$0.00
A	2117-1-01-543	OCTAVIO ROMERO RUIZ	\$0.00	\$0.00	\$1,068.73	\$1,068.73	\$0.00	\$0.00
A	2117-1-02	APORTACIONES PATRONALES	\$0.00	\$21,387,518.30	\$89,106,260.58	\$77,379,625.75	\$0.00	\$9,660,883.47
A	2117-1-02-001	APORTACIONES IMSS PATRONAL	\$0.00	\$13,126,478.66	\$59,072,576.38	\$49,916,192.26	\$0.00	\$3,970,094.54
A	2117-1-02-002	SEGURO INFONAVIT	\$0.00	\$1,920.00	\$6,225.00	\$4,305.00	\$0.00	\$0.00
A	2117-1-02-003	APORTACION IMSS EMPLEADO	\$0.00	\$1,257,474.05	\$8,142,449.63	\$5,063,051.69	\$0.00	-\$1,821,923.89
A	2117-1-02-004	1.25% C Y VEJEZ SAR	\$0.00	\$1,270,113.08	\$3,294,087.74	\$3,878,518.03	\$0.00	\$1,854,543.37
A	2117-1-02-005	INFONAVIT APORTACION PATRONAL POR PAGAR	\$0.00	\$5,731,532.51	\$18,590,921.83	\$18,517,558.77	\$0.00	\$5,658,169.45
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$7,725,120.13	\$54,699,701.84	\$57,616,510.48	\$0.00	\$10,641,928.77
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$7,725,120.13	\$54,699,701.84	\$57,616,510.48	\$0.00	\$10,641,928.77
A	2117-4-01-001	ISR ARRENDAMIENTO	\$0.00	\$3,903.90	\$27,991.34	\$26,917.32	\$0.00	\$2,829.88
A	2117-4-01-003	ISR HONORARIOS	\$0.00	\$0.00	\$41,077.72	\$55,937.97	\$0.00	\$14,860.25
A	2117-4-01-005	ISR SUELDOS Y SALARIOS	\$0.00	\$7,721,216.23	\$54,593,118.38	\$57,490,149.82	\$0.00	\$10,618,247.67
A	2117-4-01-009	RETENCION DE IVA HONORARIOS	\$0.00	\$0.00	\$35,531.00	\$41,431.66	\$0.00	\$5,900.66
A	2117-4-01-010	RETENCION ISR POR RESICO	\$0.00	\$0.00	\$1,983.40	\$2,073.71	\$0.00	\$90.31
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$855,449.03	\$0.00	\$1,372.33	\$0.00	\$856,821.36
A	2118-1	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$855,449.03	\$0.00	\$1,372.33	\$0.00	\$856,821.36
A	2118-1-001	DEVOLUCION DE SUELDOS NO PAGADOS POR FALTAS	\$0.00	\$855,449.03	\$0.00	\$1,372.33	\$0.00	\$856,821.36
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$32,491,183.29	\$13,150,406.27	\$13,144,387.09	\$0.00	\$32,485,164.11
A	2119-1	OTROS ACREDORES	\$0.00	\$32,491,183.29	\$13,150,406.27	\$13,144,387.09	\$0.00	\$32,485,164.11
A	2119-1-01	OTROS ACREEDORES	\$0.00	\$32,485,164.11	\$521,223.77	\$521,223.77	\$0.00	\$32,485,164.11
A	2119-1-01-001	ACREEDORES VARIOS	\$0.00	\$35,286.31	\$0.00	\$0.00	\$0.00	\$35,286.31
A	2119-1-01-018	MIRIAM LIZETH JAQUEZ VILLALOBOS	\$0.00	\$194.85	\$0.00	\$0.00	\$0.00	\$194.85
A	2119-1-01-021	JOSE ANDREW AMAYA	\$0.00	\$105.30	\$0.00	\$0.00	\$0.00	\$105.30
A	2119-1-01-024	AARON BACA TERRAZAS	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
A	2119-1-01-029	ELSA HERNANDEZ GONZALEZ	\$0.00	\$662.61	\$0.00	\$0.00	\$0.00	\$662.61
A	2119-1-01-031	LUIS FERNANDO NZAMARRON	\$0.00	\$607.74	\$0.00	\$0.00	\$0.00	\$607.74
A	2119-1-01-044	YURI JUANITA LEGARDA A.	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
A	2119-1-01-047	TELETON	\$0.00	\$1,726.70	\$0.00	\$0.00	\$0.00	\$1,726.70



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-01-069	MARTIN AGUIRRE VILLEGAS	\$0.00	\$478.25	\$0.00	\$0.00	\$0.00	\$478.25
A	2119-1-01-077	RAMON LUIS RIVERA SANCHEZ	\$0.00	\$2,289.20	\$0.00	\$0.00	\$0.00	\$2,289.20
A	2119-1-01-078	BERNARDO LOYA MANNINGS	\$0.00	\$177.95	\$0.00	\$0.00	\$0.00	\$177.95
A	2119-1-01-080	IVAN ALEJANDRO PACHECO ROJAS	\$0.00	\$5,113.91	\$0.00	\$0.00	\$0.00	\$5,113.91
A	2119-1-01-082	BEATRIZ MARQUEZ ARANA	\$0.00	\$1,437.70	\$0.00	\$0.00	\$0.00	\$1,437.70
A	2119-1-01-086	ORLANDO DANIEL AVITIA	\$0.00	\$432.05	\$0.00	\$0.00	\$0.00	\$432.05
A	2119-1-01-088	GUILLERMO CHAVEZ PARRA	\$0.00	\$225.82	\$0.00	\$0.00	\$0.00	\$225.82
A	2119-1-01-089	GUADALUPE CABRERA MERAZ	\$0.00	\$34,395.78	\$0.00	\$0.00	\$0.00	\$34,395.78
A	2119-1-01-094	NORA DILIA ACOSTA GARCIA	\$0.00	\$3,468.11	\$0.00	\$0.00	\$0.00	\$3,468.11
A	2119-1-01-096	OLIVIA NAVARRETE RIVERA	\$0.00	\$472.55	\$0.00	\$0.00	\$0.00	\$472.55
A	2119-1-01-100	ALBERTO MARTINEZ CANO	\$0.00	\$727.15	\$0.00	\$0.00	\$0.00	\$727.15
A	2119-1-01-111	IRMA CRISTINA PEREZ OROZCO	\$0.00	\$177.89	\$0.00	\$0.00	\$0.00	\$177.89
A	2119-1-01-119	BLANDINA CHAVEZ GONZALEZ	\$0.00	\$4,557.52	\$0.00	\$0.00	\$0.00	\$4,557.52
A	2119-1-01-125	LUIS JAIME RUIZ DOMINGUEZ	\$0.00	\$191.04	\$0.00	\$0.00	\$0.00	\$191.04
A	2119-1-01-126	VICTOR MANUEL TORRES DOMINGUEZ	\$0.00	\$1,112.20	\$0.00	\$0.00	\$0.00	\$1,112.20
A	2119-1-01-134	KARINA POLANCO BUSTILLOS	\$0.00	\$7,356.45	\$0.00	\$0.00	\$0.00	\$7,356.45
A	2119-1-01-136	EDGAR ROGELIO PIÑA SOTELO	\$0.00	\$461.68	\$0.00	\$0.00	\$0.00	\$461.68
A	2119-1-01-138	NANCY GABRIELA DE LUNA VASQUEZ	\$0.00	\$72.12	\$764.00	\$764.00	\$0.00	\$72.12
A	2119-1-01-143	NORA LILIA RUBIO U	\$0.00	\$948.84	\$0.00	\$0.00	\$0.00	\$948.84
A	2119-1-01-144	JESUS ARZATE LEM	\$0.00	\$3,826.62	\$0.00	\$0.00	\$0.00	\$3,826.62
A	2119-1-01-145	JOSE ALFREDO RIOS AGUIRRE	\$0.00	\$204.29	\$0.00	\$0.00	\$0.00	\$204.29
A	2119-1-01-146	LORENZO CRUZ	\$0.00	\$406.40	\$0.00	\$0.00	\$0.00	\$406.40
A	2119-1-01-148	SERGIO ALEJANDRO REYES GONZALEZ	\$0.00	\$1,225.30	\$0.00	\$0.00	\$0.00	\$1,225.30
A	2119-1-01-150	JORGE ARTURO CARREON	\$0.00	\$286.24	\$0.00	\$0.00	\$0.00	\$286.24
A	2119-1-01-151	IMPUESTOS SOBRE NOMINA	\$0.00	\$6,465,615.32	\$0.00	\$0.00	\$0.00	\$6,465,615.32
A	2119-1-01-152	CARLOS ORNELAS MIRANDA	\$0.00	\$406.70	\$0.00	\$0.00	\$0.00	\$406.70
A	2119-1-01-157	MUNICIPIO DE SATEVO LUZ	\$0.00	\$37,334.00	\$0.00	\$0.00	\$0.00	\$37,334.00
A	2119-1-01-158	RENATA ROBLES SERRANO	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-1-01-162	MANUEL ARMANDO EGUIS	\$0.00	\$94.57	\$0.00	\$0.00	\$0.00	\$94.57
A	2119-1-01-165	CONSTRUCCIONES Y MEMBRANAS GARCIA LUCERO SA DE CV	\$0.00	\$182.01	\$0.00	\$0.00	\$0.00	\$182.01
A	2119-1-01-168	PROVISION GASTOS DE PREVISION SOCIAL Y OTROS	\$0.00	\$2,357,226.75	\$0.00	\$0.00	\$0.00	\$2,357,226.75
A	2119-1-01-169	RECUPERACION DE LA PROVISION DE INDEMNIZACIONES	\$0.00	\$23,462,507.19	\$0.00	\$0.00	\$0.00	\$23,462,507.19
A	2119-1-01-170	FINIQUITOS	\$0.00	\$0.00	\$520,459.77	\$520,459.77	\$0.00	\$0.00
A	2119-1-04	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$6,019.18	\$12,629,182.50	\$12,623,163.32	\$0.00	\$0.00
A	2119-1-04-101	DIRECCION GENERAL	\$0.00	\$6,019.18	\$164,802.70	\$158,783.52	\$0.00	\$0.00
A	2119-1-04-102	CECYT 02	\$0.00	\$0.00	\$545,975.52	\$545,975.52	\$0.00	\$0.00
A	2119-1-04-103	CECYT 03	\$0.00	\$0.00	\$102,444.00	\$102,444.00	\$0.00	\$0.00
A	2119-1-04-104	CECYT 04	\$0.00	\$0.00	\$443,627.00	\$443,627.00	\$0.00	\$0.00
A	2119-1-04-105	CECYT 05	\$0.00	\$0.00	\$98,780.35	\$98,780.35	\$0.00	\$0.00
A	2119-1-04-106	CECYT 06	\$0.00	\$0.00	\$1,326,285.72	\$1,326,285.72	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-04-107	CECYT 07	\$0.00	\$0.00	\$158,305.40	\$158,305.40	\$0.00	\$0.00
A	2119-1-04-108	CECYT 08	\$0.00	\$0.00	\$308,713.00	\$308,713.00	\$0.00	\$0.00
A	2119-1-04-109	CECYT 09	\$0.00	\$0.00	\$665,766.47	\$665,766.47	\$0.00	\$0.00
A	2119-1-04-110	CECYT 10	\$0.00	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00
A	2119-1-04-111	CECYT 11	\$0.00	\$0.00	\$1,360,489.00	\$1,360,489.00	\$0.00	\$0.00
A	2119-1-04-112	FLORES MAGON	\$0.00	\$0.00	\$171,488.00	\$171,488.00	\$0.00	\$0.00
A	2119-1-04-113	CECYT 13	\$0.00	\$0.00	\$123,331.00	\$123,331.00	\$0.00	\$0.00
A	2119-1-04-114	CECYT 14	\$0.00	\$0.00	\$1,286,574.73	\$1,286,574.73	\$0.00	\$0.00
A	2119-1-04-115	ASCENCION	\$0.00	\$0.00	\$379,129.00	\$379,129.00	\$0.00	\$0.00
A	2119-1-04-116	CECYT 16	\$0.00	\$0.00	\$116,244.00	\$116,244.00	\$0.00	\$0.00
A	2119-1-04-117	BABORIGAME	\$0.00	\$0.00	\$309,791.00	\$309,791.00	\$0.00	\$0.00
A	2119-1-04-118	ALDAMA	\$0.00	\$0.00	\$256,488.00	\$256,488.00	\$0.00	\$0.00
A	2119-1-04-119	CECYT 19	\$0.00	\$0.00	\$322,802.00	\$322,802.00	\$0.00	\$0.00
A	2119-1-04-120	CECYT 20	\$0.00	\$0.00	\$562,753.00	\$562,753.00	\$0.00	\$0.00
A	2119-1-04-121	RIVERAS CHIH	\$0.00	\$0.00	\$579,780.00	\$579,780.00	\$0.00	\$0.00
A	2119-1-04-122	CECYT 22	\$0.00	\$0.00	\$478,883.00	\$478,883.00	\$0.00	\$0.00
A	2119-1-04-123	CECYT 23	\$0.00	\$0.00	\$499,936.20	\$499,936.20	\$0.00	\$0.00
A	2119-1-04-124	CECYT 24	\$0.00	\$0.00	\$423,811.00	\$423,811.00	\$0.00	\$0.00
A	2119-1-04-201	EMSAD 01	\$0.00	\$0.00	\$64,611.00	\$64,611.00	\$0.00	\$0.00
A	2119-1-04-202	EL VERGEL	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00	\$0.00
A	2119-1-04-203	ROCHEACHI	\$0.00	\$0.00	\$33,172.00	\$33,172.00	\$0.00	\$0.00
A	2119-1-04-204	EMSAD 04	\$0.00	\$0.00	\$149,634.00	\$149,634.00	\$0.00	\$0.00
A	2119-1-04-205	EMSAD 05	\$0.00	\$0.00	\$99,059.00	\$99,059.00	\$0.00	\$0.00
A	2119-1-04-206	EMSAD 06	\$0.00	\$0.00	\$64,972.00	\$64,972.00	\$0.00	\$0.00
A	2119-1-04-209	EMSAD 09	\$0.00	\$0.00	\$88,240.45	\$88,240.45	\$0.00	\$0.00
A	2119-1-04-210	SAMACHIQUE	\$0.00	\$0.00	\$72,642.00	\$72,642.00	\$0.00	\$0.00
A	2119-1-04-211	BAHUICHIVO	\$0.00	\$0.00	\$17,636.00	\$17,636.00	\$0.00	\$0.00
A	2119-1-04-212	SATEVO	\$0.00	\$0.00	\$115,646.00	\$115,646.00	\$0.00	\$0.00
A	2119-1-04-213	NAICA	\$0.00	\$0.00	\$113,129.00	\$113,129.00	\$0.00	\$0.00
A	2119-1-04-215	MESA DE SAN RAFAEL	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-1-04-217	EMSAD 17	\$0.00	\$0.00	\$36,650.00	\$36,650.00	\$0.00	\$0.00
A	2119-1-04-218	VALLE DEL ROSARIO	\$0.00	\$0.00	\$19,034.00	\$19,034.00	\$0.00	\$0.00
A	2119-1-04-220	EMSAD 20	\$0.00	\$0.00	\$63,325.00	\$63,325.00	\$0.00	\$0.00
A	2119-1-04-222	EMSAD 22	\$0.00	\$0.00	\$47,541.00	\$47,541.00	\$0.00	\$0.00
A	2119-1-04-223	SAN FCO. DE BORJA	\$0.00	\$0.00	\$46,750.00	\$46,750.00	\$0.00	\$0.00
A	2119-1-04-224	URIQUE	\$0.00	\$0.00	\$71,094.00	\$71,094.00	\$0.00	\$0.00
A	2119-1-04-225	CONGREGACION ORTIZ	\$0.00	\$0.00	\$133,625.00	\$133,625.00	\$0.00	\$0.00
A	2119-1-04-226	BACHINIVA	\$0.00	\$0.00	\$49,608.00	\$49,608.00	\$0.00	\$0.00
A	2119-1-04-228	EMSAD 28	\$0.00	\$0.00	\$39,001.00	\$39,001.00	\$0.00	\$0.00
A	2119-1-04-229	OJO DE AGUA	\$0.00	\$0.00	\$116,507.00	\$116,507.00	\$0.00	\$0.00
A	2119-1-04-230	EMSAD 30	\$0.00	\$0.00	\$43,936.00	\$43,936.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-04-231	EMSAD 31 TEMORIS	\$0.00	\$0.00	\$98,584.00	\$98,584.00	\$0.00	\$0.00
A	2119-1-04-232	EMSAD 32 JANOS	\$0.00	\$0.00	\$66,729.00	\$66,729.00	\$0.00	\$0.00
A	2119-1-04-233	EMSAD 33 MATACHIC	\$0.00	\$0.00	\$44,072.96	\$44,072.96	\$0.00	\$0.00
A	2119-1-04-234	EMSAD 34 SAN RAFAEL	\$0.00	\$0.00	\$92,403.00	\$92,403.00	\$0.00	\$0.00
A	2119-1-04-235	EMSAD 35 URUACHI	\$0.00	\$0.00	\$50,562.00	\$50,562.00	\$0.00	\$0.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$148,870.99	\$0.00	\$16,742.36	\$0.00	\$165,613.35
A	2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$148,870.99	\$0.00	\$16,742.36	\$0.00	\$165,613.35
A	2122-1	DOCUMENTOS CON CONTRATISTAS	\$0.00	\$148,870.99	\$0.00	\$16,742.36	\$0.00	\$165,613.35
A	2122-1-01	ICHIFE	\$0.00	\$16,640.29	\$0.00	\$0.00	\$0.00	\$16,640.29
A	2122-1-01-001	C Y P CRUZ SAENZ S.A DE C.V	\$0.00	\$115.18	\$0.00	\$0.00	\$0.00	\$115.18
A	2122-1-01-003	CONSTRUCCIONES Y SERVICIOS RN S.A DE C.V	\$0.00	\$840.58	\$0.00	\$0.00	\$0.00	\$840.58
A	2122-1-01-004	CONSTRUCTORA Y SUPERVISORA DEL ROBLE S.A. DE C.V	\$0.00	\$15,684.53	\$0.00	\$0.00	\$0.00	\$15,684.53
A	2122-1-02	FAM	\$0.00	\$106,619.24	\$0.00	\$0.00	\$0.00	\$106,619.24
A	2122-1-02-001	MECIT S.A DE C.V.	\$0.00	\$65,656.00	\$0.00	\$0.00	\$0.00	\$65,656.00
A	2122-1-02-002	CONSTRUCTORA YEPARAVO SA DE CV	\$0.00	\$889.86	\$0.00	\$0.00	\$0.00	\$889.86
A	2122-1-02-003	COPSA SISTEMAS CONSTRUCTIVOS OBRAS Y PROYECTOS SA	\$0.00	\$1,030.21	\$0.00	\$0.00	\$0.00	\$1,030.21
A	2122-1-02-005	CONSTRUCTORA KIKITA SA DE CV	\$0.00	\$1,554.50	\$0.00	\$0.00	\$0.00	\$1,554.50
A	2122-1-02-006	CORPORATIVO INTEGRAL ARMICOVA S DE RL DE CV	\$0.00	\$16,111.20	\$0.00	\$0.00	\$0.00	\$16,111.20
A	2122-1-02-007	GRUPO CONSTRUCTOR MOMENTANUM RENOVA SA DE CV	\$0.00	\$19,135.08	\$0.00	\$0.00	\$0.00	\$19,135.08
A	2122-1-02-008	GERARDO ANTONIO BALDERAS ARROYOS	\$0.00	\$342.09	\$0.00	\$0.00	\$0.00	\$342.09
A	2122-1-02-010	HECTOR BACA BARRIO FAM 19	\$0.00	\$938.26	\$0.00	\$0.00	\$0.00	\$938.26
A	2122-1-02-012	GRUPO CONSTRURIKE SA DE CV REM FAM	\$0.00	\$962.04	\$0.00	\$0.00	\$0.00	\$962.04
A	2122-1-03	RETENCIONES CONTRATISTAS	\$0.00	\$25,611.46	\$0.00	\$16,742.36	\$0.00	\$42,353.82
A	2122-1-03-001	0.5% S.V.C.O.	\$0.00	\$23,183.84	\$0.00	\$11,815.88	\$0.00	\$34,999.72
A	2122-1-03-002	0.2% C.M.I.C. 13.47	\$0.00	\$1,213.81	\$0.00	\$2,463.24	\$0.00	\$3,677.05
A	2122-1-03-003	0.2% D.I.F. 13.47	\$0.00	\$1,213.81	\$0.00	\$2,463.24	\$0.00	\$3,677.05
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$22,996,020.55	\$1,604,264.31	\$0.00	\$0.00	\$21,391,756.24
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$22,996,020.55	\$1,604,264.31	\$0.00	\$0.00	\$21,391,756.24
A	2171-1	PASIVOS CONTINGENTES	\$0.00	\$0.00	\$1,095,131.39	\$0.00	\$0.00	-\$1,095,131.39
A	2171-1-002	CONTIGENCIA DE FINIQUITOS DE PERSONAL	\$0.00	\$0.00	\$1,095,131.39	\$0.00	\$0.00	-\$1,095,131.39
A	2171-2	PREVISION DE SEGURIDAD SOCIAL	\$0.00	\$22,996,020.55	\$509,132.92	\$0.00	\$0.00	\$22,486,887.63
A	2171-2-01	PREVISION DE SEGURIDAD SOCIAL	\$0.00	\$22,996,020.55	\$509,132.92	\$0.00	\$0.00	\$22,486,887.63
A	2171-2-01-003	APORTACION INFONAVIT	\$0.00	\$186.10	\$0.00	\$0.00	\$0.00	\$186.10
A	2171-2-01-009	PROVISION PARA INDEMNIZACIONES LABORALES	\$0.00	\$22,995,834.45	\$509,132.92	\$0.00	\$0.00	\$22,486,701.53
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$200,391,438.17	-\$81,488,453.77	-\$81,769,090.44	\$0.00	\$200,110,801.50
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$138,204,804.02	\$0.00	\$0.00	\$0.00	\$138,204,804.02
A	3120	DONACIONES DE CAPITAL	\$0.00	\$138,204,804.02	\$0.00	\$0.00	\$0.00	\$138,204,804.02
A	3120-2017	DONACIONES	\$0.00	\$138,204,804.02	\$0.00	\$0.00	\$0.00	\$138,204,804.02
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$62,186,634.15	-\$81,488,453.77	-\$81,769,090.44	\$0.00	\$61,905,997.48

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$82,010,759.56	-\$82,010,759.56	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	-\$82,010,759.56	-\$82,010,759.56	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$144,464,381.59	\$522,305.79	-\$81,769,090.44	\$0.00	\$62,172,985.36
A	3220-1999	RESULTADO DE EJERCICIOS 1999 Y ANTERIORES	\$0.00	\$2,001,196.79	\$0.00	\$0.00	\$0.00	\$2,001,196.79
A	3220-2000	RESULTADO DEL EJERCICIO 2000	\$0.00	-\$646,848.87	\$0.00	\$0.00	\$0.00	-\$646,848.87
A	3220-2001	RESULTADO DEL EJERCICIO 2001	\$0.00	-\$42,429.46	\$0.00	\$0.00	\$0.00	-\$42,429.46
A	3220-2002	RESULTADO DEL EJERCICIO 2002	\$0.00	\$2,450,615.34	\$0.00	\$0.00	\$0.00	\$2,450,615.34
A	3220-2003	RESULTADO DEL EJERCICIO 2003	\$0.00	-\$1,987,703.41	\$0.00	\$0.00	\$0.00	-\$1,987,703.41
A	3220-2004	RESULTADO DEL EJERCICIO 2004	\$0.00	\$6,078,812.26	\$0.00	\$0.00	\$0.00	\$6,078,812.26
A	3220-2005	RESULTADO DEL EJERCICIO 2005	\$0.00	\$1,272,323.92	\$0.00	\$0.00	\$0.00	\$1,272,323.92
A	3220-2006	RESULTADO DEL EJERCICIO 2006	\$0.00	\$2,586,390.77	\$0.00	\$0.00	\$0.00	\$2,586,390.77
A	3220-2007	RESULTADO DEL EJERCICIO 2007	\$0.00	\$16,166,948.23	\$0.00	\$0.00	\$0.00	\$16,166,948.23
A	3220-2008	RESULTADO DEL EJERCICIO 2008	\$0.00	\$38,906,199.23	\$0.00	\$0.00	\$0.00	\$38,906,199.23
A	3220-2009	RESULTADO DEL EJERCICIO 2009	\$0.00	\$30,111,753.16	\$0.00	\$0.00	\$0.00	\$30,111,753.16
A	3220-2010	RESULTADO DEL EJERCICIO 2010	\$0.00	\$49,059,089.38	\$0.00	\$0.00	\$0.00	\$49,059,089.38
A	3220-2011	RESULTADO DEL EJERCICIO 2011	\$0.00	\$16,872,034.69	\$0.00	\$0.00	\$0.00	\$16,872,034.69
A	3220-2012	RESULTADO DEL EJERCICIO 2012	\$0.00	\$32,974,192.00	\$0.00	\$0.00	\$0.00	\$32,974,192.00
A	3220-2013	RESULTADO DEL EJERCICIO 2013	\$0.00	\$20,497,866.15	\$0.00	\$0.00	\$0.00	\$20,497,866.15
A	3220-2014	RESULTADO DEL EJERCICIO 2014	\$0.00	\$37,990,249.59	\$0.00	\$0.00	\$0.00	\$37,990,249.59
A	3220-2015	RESULTADO DEL EJERCICIO 2015	\$0.00	\$50,672,746.25	\$15,452.00	\$0.00	\$0.00	\$50,657,294.25
A	3220-2016	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$159,575.08	\$1,034.00	\$0.00	\$0.00	-\$160,609.08
A	3220-2017	RESULTADO DEL EJERCICIO 2017	\$0.00	-\$19,400,741.16	\$54,921.00	\$0.00	\$0.00	-\$19,455,662.16
A	3220-2018	RESULTADO DEL EJERCICIO 2018	\$0.00	-\$18,214,308.54	\$55,095.00	\$110,777.39	\$0.00	-\$18,158,626.15
A	3220-2019	RESULTADO DEL EJERCICIO 2019	\$0.00	-\$50,246,260.90	\$83,687.00	\$20,500.00	\$0.00	-\$50,309,447.90
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$72,478,168.75	\$88,545.00	\$11,898.40	\$0.00	-\$72,554,815.35
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$0.00	\$223,571.79	-\$81,912,266.23	\$0.00	-\$82,135,838.02
A	3240	RESERVAS	\$0.00	-\$221,317.16	\$0.00	\$0.00	\$0.00	-\$221,317.16
A	3241	RESERVAS DE PATRIMONIO	\$0.00	-\$221,317.16	\$0.00	\$0.00	\$0.00	-\$221,317.16
A	3241-1	RESERVAS DE PATRIMONIO	\$0.00	-\$221,317.16	\$0.00	\$0.00	\$0.00	-\$221,317.16
A	3241-1-01	RESERVAS DE PATRIMONIO	\$0.00	-\$221,317.16	\$0.00	\$0.00	\$0.00	-\$221,317.16
A	3241-1-01-001	PERDIDA DE ACTIVO FIJO	\$0.00	-\$221,317.16	\$0.00	\$0.00	\$0.00	-\$221,317.16
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$45,670.72	\$0.00	\$0.00	\$0.00	-\$45,670.72
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$45,670.72	\$0.00	\$0.00	\$0.00	-\$45,670.72
A	3252-9999	Depreciaciones de ejercicios anteriores	\$0.00	-\$45,670.72	\$0.00	\$0.00	\$0.00	-\$45,670.72
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	\$0.00	-\$20,808.69	\$0.00	\$0.00	\$0.00	-\$20,808.69
A	3252-9999-2020	Depreciaciones de ejercicios anteriores 2020	\$0.00	-\$24,862.03	\$0.00	\$0.00	\$0.00	-\$24,862.03
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$1,520.00	\$613,540,102.54	\$0.00	\$613,538,582.54
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$1,520.00	\$51,223,275.68	\$0.00	\$51,221,755.68
A	4140	DERECHOS	\$0.00	\$0.00	\$1,520.00	\$51,223,275.68	\$0.00	\$51,221,755.68
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$1,520.00	\$51,223,275.68	\$0.00	\$51,221,755.68

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-1	DIRECCION GENERAL DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	4143-1-01	DG POR LOS SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	4143-1-01-020	DG INGRESOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	4143-2	CECYT DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$1,520.00	\$45,131,857.00	\$0.00	\$45,130,337.00
A	4143-2-02	CECYT 2 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,303,865.00	\$0.00	\$1,303,865.00
A	4143-2-02-001	CECYT 2 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$934,258.00	\$0.00	\$934,258.00
A	4143-2-02-002	CECYT 2 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$24,089.00	\$0.00	\$24,089.00
A	4143-2-02-003	CECYT 2 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
A	4143-2-02-004	CECYT 2 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00
A	4143-2-02-006	CECYT 2 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$86,932.00	\$0.00	\$86,932.00
A	4143-2-02-007	CECYT 2 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$55,606.00	\$0.00	\$55,606.00
A	4143-2-02-009	CECYT 2 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$39,780.00	\$0.00	\$39,780.00
A	4143-2-02-012	CECYT 2 CAFETERIA	\$0.00	\$0.00	\$0.00	\$107,400.00	\$0.00	\$107,400.00
A	4143-2-02-015	CECYT 2 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00
A	4143-2-03	CECYT 3 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$845,416.00	\$0.00	\$845,416.00
A	4143-2-03-001	CECYT 3 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$653,185.00	\$0.00	\$653,185.00
A	4143-2-03-002	CECYT 3 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$15,135.00
A	4143-2-03-003	CECYT 3 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$13,525.00	\$0.00	\$13,525.00
A	4143-2-03-004	CECYT 3 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$32,260.00	\$0.00	\$32,260.00
A	4143-2-03-006	CECYT 3 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$35,216.00	\$0.00	\$35,216.00
A	4143-2-03-007	CECYT 3 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$30,324.00	\$0.00	\$30,324.00
A	4143-2-03-009	CECYT 3 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$18,856.00	\$0.00	\$18,856.00
A	4143-2-03-012	CECYT 3 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,790.00	\$0.00	\$44,790.00
A	4143-2-03-015	CECYT 3 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
A	4143-2-04	CECYT 4 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$860,163.00	\$0.00	\$860,163.00
A	4143-2-04-001	CECYT 4 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$603,168.00	\$0.00	\$603,168.00
A	4143-2-04-002	CECYT 4 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$3,896.00
A	4143-2-04-003	CECYT 4 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00
A	4143-2-04-004	CECYT 4 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	4143-2-04-006	CECYT 4 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$39,862.00	\$0.00	\$39,862.00
A	4143-2-04-007	CECYT 4 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$42,702.00	\$0.00	\$42,702.00
A	4143-2-04-009	CECYT 4 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$72,838.00	\$0.00	\$72,838.00
A	4143-2-04-012	CECYT 4 CAFETERIA	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00
A	4143-2-04-015	CECYT 4 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	4143-2-04-016	CECYT 4 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$17,472.00
A	4143-2-05	CECYT 5 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,350,283.00	\$0.00	\$1,350,283.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-05-001	CECYT 5 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
A	4143-2-05-002	CECYT 5 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
A	4143-2-05-003	CECYT 5 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00
A	4143-2-05-004	CECYT 5 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$40,440.00	\$0.00	\$40,440.00
A	4143-2-05-006	CECYT 5 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00
A	4143-2-05-007	CECYT 5 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$53,504.00	\$0.00	\$53,504.00
A	4143-2-05-009	CECYT 5 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$20,296.00	\$0.00	\$20,296.00
A	4143-2-05-012	CECYT 5 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00
A	4143-2-05-015	CECYT 5 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	4143-2-05-018	CECYT 5 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00
A	4143-2-06	CECYT 6 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,520.00	\$6,798,686.00	\$0.00	\$6,797,166.00
A	4143-2-06-001	CECYT 6 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$5,213,493.00	\$0.00	\$5,213,493.00
A	4143-2-06-002	CECYT 6 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$55,426.00	\$0.00	\$55,426.00
A	4143-2-06-003	CECYT 6 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$71,678.00	\$0.00	\$71,678.00
A	4143-2-06-004	CECYT 6 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$290,590.00	\$0.00	\$290,590.00
A	4143-2-06-006	CECYT 6 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$625,934.00	\$0.00	\$625,934.00
A	4143-2-06-007	CECYT 6 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$246,460.00	\$0.00	\$246,460.00
A	4143-2-06-009	CECYT 6 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$175,354.00	\$0.00	\$175,354.00
A	4143-2-06-012	CECYT 6 CAFETERIA	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
A	4143-2-06-015	CECYT 6 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$11,751.00	\$0.00	\$11,751.00
A	4143-2-06-020	CECYT 6 INGRESOS NO IDENTIFICADOS	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	-\$1,520.00
A	4143-2-07	CECYT 7 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$2,991,667.00	\$0.00	\$2,991,667.00
A	4143-2-07-001	CECYT 7 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$2,572,316.00	\$0.00	\$2,572,316.00
A	4143-2-07-002	CECYT 7 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$14,615.00	\$0.00	\$14,615.00
A	4143-2-07-003	CECYT 7 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$14,375.00	\$0.00	\$14,375.00
A	4143-2-07-004	CECYT 7 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$93,420.00	\$0.00	\$93,420.00
A	4143-2-07-006	CECYT 7 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$88,020.00	\$0.00	\$88,020.00
A	4143-2-07-007	CECYT 7 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$108,636.00	\$0.00	\$108,636.00
A	4143-2-07-009	CECYT 7 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$64,820.00	\$0.00	\$64,820.00
A	4143-2-07-012	CECYT 7 CAFETERIA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4143-2-07-015	CECYT 7 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00
A	4143-2-07-018	CECYT 7 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
A	4143-2-07-019	CECYT 7 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	4143-2-08	CECYT 8 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$2,023,755.00	\$0.00	\$2,023,755.00
A	4143-2-08-001	CECYT 8 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,598,800.00	\$0.00	\$1,598,800.00
A	4143-2-08-002	CECYT 8 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,665.00	\$0.00	\$8,665.00
A	4143-2-08-003	CECYT 8 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00	\$21,525.00
A	4143-2-08-004	CECYT 8 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$60,600.00	\$0.00	\$60,600.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-08-006	CECYT 8 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$97,470.00	\$0.00	\$97,470.00
A	4143-2-08-007	CECYT 8 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$77,564.00	\$0.00	\$77,564.00
A	4143-2-08-009	CECYT 8 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$102,806.00	\$0.00	\$102,806.00
A	4143-2-08-012	CECYT 8 CAFETERIA	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
A	4143-2-08-015	CECYT 8 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$2,325.00
A	4143-2-09	CECYT 9 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,492,726.00	\$0.00	\$1,492,726.00
A	4143-2-09-001	CECYT 9 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,166,598.00	\$0.00	\$1,166,598.00
A	4143-2-09-002	CECYT 9 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$7,499.00
A	4143-2-09-003	CECYT 9 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$20,325.00	\$0.00	\$20,325.00
A	4143-2-09-004	CECYT 9 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$65,610.00	\$0.00	\$65,610.00
A	4143-2-09-006	CECYT 9 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$64,530.00	\$0.00	\$64,530.00
A	4143-2-09-007	CECYT 9 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$51,474.00	\$0.00	\$51,474.00
A	4143-2-09-009	CECYT 9 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$38,442.00	\$0.00	\$38,442.00
A	4143-2-09-012	CECYT 9 CAFETERIA	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
A	4143-2-09-015	CECYT 9 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	4143-2-09-016	CECYT 9 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,386.00	\$0.00	\$4,386.00
A	4143-2-09-018	CECYT 9 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
A	4143-2-09-019	CECYT 9 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4143-2-10	CECYT 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$432,660.00	\$0.00	\$432,660.00
A	4143-2-10-001	CECYT 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$320,820.00	\$0.00	\$320,820.00
A	4143-2-10-002	CECYT 10 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00
A	4143-2-10-003	CECYT 10 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00
A	4143-2-10-004	CECYT 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
A	4143-2-10-006	CECYT 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$20,852.00	\$0.00	\$20,852.00
A	4143-2-10-007	CECYT 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$18,768.00	\$0.00	\$18,768.00
A	4143-2-10-009	CECYT 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$19,178.00	\$0.00	\$19,178.00
A	4143-2-10-012	CECYT 10 CAFETERIA	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	4143-2-10-015	CECYT 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	4143-2-10-016	CECYT 10 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$4,698.00
A	4143-2-11	CECYT 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$3,656,144.00	\$0.00	\$3,656,144.00
A	4143-2-11-001	CECYT 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$2,993,916.00	\$0.00	\$2,993,916.00
A	4143-2-11-002	CECYT 11 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00	\$17,590.00
A	4143-2-11-003	CECYT 11 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00
A	4143-2-11-004	CECYT 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$108,610.00	\$0.00	\$108,610.00
A	4143-2-11-006	CECYT 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$235,710.00	\$0.00	\$235,710.00
A	4143-2-11-007	CECYT 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$133,740.00	\$0.00	\$133,740.00
A	4143-2-11-009	CECYT 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$79,898.00	\$0.00	\$79,898.00
A	4143-2-11-012	CECYT 11 CAFETERIA	\$0.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-11-015	CECYT 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00
A	4143-2-11-016	CECYT 11 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$7,380.00
A	4143-2-11-017	CECYT 11 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4143-2-11-018	CECYT 11 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
A	4143-2-11-019	CECYT 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	4143-2-12	CECYT 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$526,669.00	\$0.00	\$526,669.00
A	4143-2-12-001	CECYT 12 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$430,898.00	\$0.00	\$430,898.00
A	4143-2-12-002	CECYT 12 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00
A	4143-2-12-003	CECYT 12 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	4143-2-12-004	CECYT 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00
A	4143-2-12-006	CECYT 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$14,310.00	\$0.00	\$14,310.00
A	4143-2-12-007	CECYT 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$26,322.00	\$0.00	\$26,322.00
A	4143-2-12-009	CECYT 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,246.00	\$0.00	\$5,246.00
A	4143-2-12-012	CECYT 12 CAFETERIA	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00
A	4143-2-12-015	CECYT 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	4143-2-12-016	CECYT 12 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$5,586.00	\$0.00	\$5,586.00
A	4143-2-13	CECYT 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$876,371.00	\$0.00	\$876,371.00
A	4143-2-13-001	CECYT 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$665,446.00	\$0.00	\$665,446.00
A	4143-2-13-002	CECYT 13 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$6,729.00
A	4143-2-13-003	CECYT 13 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00
A	4143-2-13-004	CECYT 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$31,060.00	\$0.00	\$31,060.00
A	4143-2-13-006	CECYT 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$55,890.00	\$0.00	\$55,890.00
A	4143-2-13-007	CECYT 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$34,562.00	\$0.00	\$34,562.00
A	4143-2-13-009	CECYT 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$27,090.00	\$0.00	\$27,090.00
A	4143-2-13-012	CECYT 13 CAFETERIA	\$0.00	\$0.00	\$0.00	\$41,470.00	\$0.00	\$41,470.00
A	4143-2-13-015	CECYT 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	4143-2-13-016	CECYT 13 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
A	4143-2-14	CECYT 14 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$3,787,513.00	\$0.00	\$3,787,513.00
A	4143-2-14-001	CECYT 14 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,366,313.00	\$0.00	\$3,366,313.00
A	4143-2-14-002	CECYT 14 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$14,907.00
A	4143-2-14-003	CECYT 14 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$22,475.00	\$0.00	\$22,475.00
A	4143-2-14-004	CECYT 14 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$94,210.00	\$0.00	\$94,210.00
A	4143-2-14-006	CECYT 14 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$56,700.00
A	4143-2-14-007	CECYT 14 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$130,674.00	\$0.00	\$130,674.00
A	4143-2-14-009	CECYT 14 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$23,096.00
A	4143-2-14-012	CECYT 14 CAFETERIA	\$0.00	\$0.00	\$0.00	\$76,438.00	\$0.00	\$76,438.00
A	4143-2-14-015	CECYT 14 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
A	4143-2-14-016	CECYT 14 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-14-017	CECYT 14 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4143-2-15	CECYT 15	\$0.00	\$0.00	\$0.00	\$863,071.00	\$0.00	\$863,071.00
A	4143-2-15-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$654,006.00	\$0.00	\$654,006.00
A	4143-2-15-002	CECYT 15 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	4143-2-15-003	CECYT 15 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00
A	4143-2-15-004	CECYT 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00
A	4143-2-15-006	CECYT 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$38,340.00
A	4143-2-15-007	CECYT 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$49,140.00	\$0.00	\$49,140.00
A	4143-2-15-009	CECYT 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$27,016.00	\$0.00	\$27,016.00
A	4143-2-15-012	CECYT 15 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00
A	4143-2-15-015	CECYT 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
A	4143-2-15-016	CECYT 15 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$5,124.00	\$0.00	\$5,124.00
A	4143-2-15-018	CECYT 15 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	4143-2-16	CECYT 16	\$0.00	\$0.00	\$0.00	\$659,469.00	\$0.00	\$659,469.00
A	4143-2-16-001	CECYT 16 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$557,633.00	\$0.00	\$557,633.00
A	4143-2-16-002	CECYT 16 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00
A	4143-2-16-003	CECYT 16 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
A	4143-2-16-004	CECYT 16 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
A	4143-2-16-006	CECYT 16 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,610.00	\$0.00	\$11,610.00
A	4143-2-16-007	CECYT 16 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$26,418.00	\$0.00	\$26,418.00
A	4143-2-16-009	CECYT 16 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$9,288.00	\$0.00	\$9,288.00
A	4143-2-16-012	CECYT 16 CAFETERIA	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	4143-2-16-015	CECYT 16 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	4143-2-17	CECYT 17	\$0.00	\$0.00	\$0.00	\$345,429.00	\$0.00	\$345,429.00
A	4143-2-17-001	CECYT 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$243,400.00	\$0.00	\$243,400.00
A	4143-2-17-002	CECYT 17 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00
A	4143-2-17-003	CECYT 17 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	4143-2-17-004	CECYT 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$19,290.00	\$0.00	\$19,290.00
A	4143-2-17-006	CECYT 17 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$11,880.00
A	4143-2-17-007	CECYT 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$21,774.00	\$0.00	\$21,774.00
A	4143-2-17-009	CECYT 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00
A	4143-2-17-012	CECYT 17 CAFETERIA	\$0.00	\$0.00	\$0.00	\$11,992.00	\$0.00	\$11,992.00
A	4143-2-17-015	CECYT 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4143-2-17-016	CECYT 17 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$10,824.00	\$0.00	\$10,824.00
A	4143-2-18	CECYT 18	\$0.00	\$0.00	\$0.00	\$858,583.00	\$0.00	\$858,583.00
A	4143-2-18-001	CECYT 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$699,444.00	\$0.00	\$699,444.00
A	4143-2-18-002	CECYT 18 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,894.00	\$0.00	\$8,894.00
A	4143-2-18-003	CECYT 18 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00
A	4143-2-18-004	CECYT 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$31,860.00	\$0.00	\$31,860.00
A	4143-2-18-006	CECYT 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$36,720.00	\$0.00	\$36,720.00
A	4143-2-18-007	CECYT 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$35,760.00	\$0.00	\$35,760.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-18-009	CECYT 18 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$21,070.00	\$0.00	\$21,070.00
A	4143-2-18-012	CECYT 18 CAFETERIA	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00
A	4143-2-18-015	CECYT 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
A	4143-2-19	CECYT 19	\$0.00	\$0.00	\$0.00	\$1,385,228.00	\$0.00	\$1,385,228.00
A	4143-2-19-001	CECYT 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,067,922.00	\$0.00	\$1,067,922.00
A	4143-2-19-002	CECYT 19 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$10,767.00	\$0.00	\$10,767.00
A	4143-2-19-003	CECYT 19 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$11,350.00
A	4143-2-19-004	CECYT 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00
A	4143-2-19-006	CECYT 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$108,540.00	\$0.00	\$108,540.00
A	4143-2-19-007	CECYT 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$45,840.00	\$0.00	\$45,840.00
A	4143-2-19-009	CECYT 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$48,762.00	\$0.00	\$48,762.00
A	4143-2-19-012	CECYT 19 CAFETERIA	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	4143-2-19-015	CECYT 19 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	4143-2-19-016	CECYT 19 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,358.00	\$0.00	\$2,358.00
A	4143-2-19-018	CECYT 19 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00
A	4143-2-20	CECYT 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,861,967.00	\$0.00	\$1,861,967.00
A	4143-2-20-001	CECYT 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,367,246.00	\$0.00	\$1,367,246.00
A	4143-2-20-002	CECYT 20 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,206.00	\$0.00	\$15,206.00
A	4143-2-20-003	CECYT 20 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00
A	4143-2-20-004	CECYT 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$97,200.00
A	4143-2-20-006	CCECYT 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$145,999.00	\$0.00	\$145,999.00
A	4143-2-20-007	CECYT 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$82,770.00	\$0.00	\$82,770.00
A	4143-2-20-009	CECYT 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$85,497.00	\$0.00	\$85,497.00
A	4143-2-20-012	CECYT 20 CAFETERIA	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00
A	4143-2-20-015	CECYT 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	4143-2-20-016	CECYT 20 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00
A	4143-2-20-017	CECYT 20 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	4143-2-20-018	CECYT 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
A	4143-2-21	CECYT 21	\$0.00	\$0.00	\$0.00	\$2,271,773.00	\$0.00	\$2,271,773.00
A	4143-2-21-001	CECYT 21 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,815,363.00	\$0.00	\$1,815,363.00
A	4143-2-21-002	CECYT 21 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,768.00	\$0.00	\$15,768.00
A	4143-2-21-003	CECYT 21 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00	\$15,625.00
A	4143-2-21-004	CECYT 21 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$98,470.00	\$0.00	\$98,470.00
A	4143-2-21-006	CECYT 21 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$52,110.00	\$0.00	\$52,110.00
A	4143-2-21-007	CECYT 21 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$99,378.00	\$0.00	\$99,378.00
A	4143-2-21-009	CECYT 21 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$128,826.00	\$0.00	\$128,826.00
A	4143-2-21-012	CECYT 21 CAFETERIA	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
A	4143-2-21-015	CECYT 21 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
A	4143-2-21-016	CECYT 21 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,758.00	\$0.00	\$4,758.00
A	4143-2-22	CECYT 22	\$0.00	\$0.00	\$0.00	\$3,679,673.00	\$0.00	\$3,679,673.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-2-22-001	CECYT 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,133,891.00	\$0.00	\$3,133,891.00
A	4143-2-22-002	CECYT 22 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00
A	4143-2-22-003	CECYT 22 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00	\$30,125.00
A	4143-2-22-004	CECYT 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$127,710.00	\$0.00	\$127,710.00
A	4143-2-22-006	CECYT 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$134,362.00	\$0.00	\$134,362.00
A	4143-2-22-007	CECYT 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$133,481.00	\$0.00	\$133,481.00
A	4143-2-22-009	CECYT 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$50,064.00	\$0.00	\$50,064.00
A	4143-2-22-012	CECYT 22 CAFETERIA	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	4143-2-22-015	CECYT 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
A	4143-2-22-016	CECYT 22 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00
A	4143-2-22-017	CECYT 22 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	4143-2-23	CECYT 23	\$0.00	\$0.00	\$0.00	\$4,295,828.00	\$0.00	\$4,295,828.00
A	4143-2-23-001	CECYT 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,801,226.00	\$0.00	\$3,801,226.00
A	4143-2-23-002	CECYT 23 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,392.00	\$0.00	\$8,392.00
A	4143-2-23-003	CECYT 23 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$47,325.00	\$0.00	\$47,325.00
A	4143-2-23-004	CECYT 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$111,800.00	\$0.00	\$111,800.00
A	4143-2-23-006	CECYT 23 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$58,442.00	\$0.00	\$58,442.00
A	4143-2-23-007	CECYT 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$164,640.00	\$0.00	\$164,640.00
A	4143-2-23-009	CECYT 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$16,856.00	\$0.00	\$16,856.00
A	4143-2-23-012	CECYT 23 CAFETERIA	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
A	4143-2-23-015	CECYT 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
A	4143-2-23-016	CECYT 23 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00
A	4143-2-23-019	CECYT 23 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	4143-2-24	CECYT 24	\$0.00	\$0.00	\$0.00	\$1,964,918.00	\$0.00	\$1,964,918.00
A	4143-2-24-001	CECYT 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,617,671.00	\$0.00	\$1,617,671.00
A	4143-2-24-002	CECYT 24 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$11,751.00	\$0.00	\$11,751.00
A	4143-2-24-003	CECYT 24 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$12,075.00
A	4143-2-24-004	CECYT 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$56,430.00	\$0.00	\$56,430.00
A	4143-2-24-006	CECYT 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$103,680.00	\$0.00	\$103,680.00
A	4143-2-24-007	CECYT 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$77,430.00	\$0.00	\$77,430.00
A	4143-2-24-009	CECYT 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$33,626.00	\$0.00	\$33,626.00
A	4143-2-24-012	CECYT 24 CAFETERIA	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	4143-2-24-015	CECYT 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	4143-2-24-016	CECYT 24 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00
A	4143-2-24-018	CECYT 24 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,521.00	\$0.00	\$2,521.00
A	4143-2-24-019	CECYT 24 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	4143-3	EMSAD DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$6,085,399.50	\$0.00	\$6,085,399.50
A	4143-3-01	EMSAD 01 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$249,172.00	\$0.00	\$249,172.00
A	4143-3-01-001	EMSAD 01 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$213,107.00	\$0.00	\$213,107.00
A	4143-3-01-002	EMSAD 01 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-01-003	CREDENCIALES	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	4143-3-01-004	FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00
A	4143-3-01-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
A	4143-3-01-007	SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,184.00	\$0.00	\$14,184.00
A	4143-3-01-009	EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$3,526.00	\$0.00	\$3,526.00
A	4143-3-01-012	CAFETERIA	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
A	4143-3-01-015	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	4143-3-02	EMSAD 02 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$285,441.50	\$0.00	\$285,441.50
A	4143-3-02-001	EMSAD 02 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$254,692.50	\$0.00	\$254,692.50
A	4143-3-02-002	EMSAD 02 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00
A	4143-3-02-003	EMSAD 02 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00
A	4143-3-02-004	EMSAD 02 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00
A	4143-3-02-006	EMSAD 02 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	4143-3-02-007	EMSAD 02 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
A	4143-3-02-009	EMSAD 02 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
A	4143-3-03	EMSAD 03 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$209,357.00	\$0.00	\$209,357.00
A	4143-3-03-001	EMSAD 03 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$168,919.00	\$0.00	\$168,919.00
A	4143-3-03-002	EMSAD 03 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,702.00	\$0.00	\$3,702.00
A	4143-3-03-003	EMSAD 03 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	4143-3-03-004	EMSAD 03 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4143-3-03-006	EMSAD 03 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00
A	4143-3-03-007	EMSAD 03 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$11,538.00	\$0.00	\$11,538.00
A	4143-3-03-009	EMSAD 03 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,138.00	\$0.00	\$7,138.00
A	4143-3-03-012	EMSAD 03 CAFETERIA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	4143-3-03-015	EMSAD 03 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	4143-3-04	EMSAD 04 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$337,809.00	\$0.00	\$337,809.00
A	4143-3-04-001	EMSAD 04 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$282,616.00	\$0.00	\$282,616.00
A	4143-3-04-002	EMSAD 04 CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$5,885.00	\$0.00	\$5,885.00
A	4143-3-04-003	EMSAD 04 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$3,325.00
A	4143-3-04-004	EMSAD 04 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	4143-3-04-006	CUOTA DE RECURSAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	\$2,996.00
A	4143-3-04-007	EMSAD 04 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,706.00	\$0.00	\$14,706.00
A	4143-3-04-009	EMSAD 04 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$6,048.00
A	4143-3-04-012	EMSAD 04 CAFETERIA	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00
A	4143-3-04-015	EMSAD 04 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
A	4143-3-04-018	EMSAD 04 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00
A	4143-3-05	EMSAD 05 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$241,610.00	\$0.00	\$241,610.00
A	4143-3-05-001	EMSAD 05 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$185,146.00	\$0.00	\$185,146.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-05-002	EMSAD 05 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00	\$895.00
A	4143-3-05-003	EMSAD 05 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00
A	4143-3-05-004	EMSAD 05 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	4143-3-05-006	EMSAD 05 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,456.00	\$0.00	\$6,456.00
A	4143-3-05-007	EMSAD 05 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00
A	4143-3-05-009	EMSAD 05 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$22,513.00	\$0.00	\$22,513.00
A	4143-3-05-012	EMSAD 05 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,025.00	\$0.00	\$7,025.00
A	4143-3-05-015	EMSAD 05 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	4143-3-06	EMSAD 06 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$332,481.00	\$0.00	\$332,481.00
A	4143-3-06-001	EMSAD 06 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$296,778.00	\$0.00	\$296,778.00
A	4143-3-06-003	EMSAD 06 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
A	4143-3-06-004	EMSAD 06 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00
A	4143-3-06-006	EMSAD 06 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	4143-3-06-007	EMSAD 06 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,928.00	\$0.00	\$14,928.00
A	4143-3-06-009	EMSAD 06 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
A	4143-3-06-015	EMSAD 06 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	4143-3-09	EMSAD 09 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$156,812.00	\$0.00	\$156,812.00
A	4143-3-09-001	EMSAD 09 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$116,210.00	\$0.00	\$116,210.00
A	4143-3-09-002	EMSAD 09 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	4143-3-09-003	EMSAD 09 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
A	4143-3-09-004	EMSAD 09 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
A	4143-3-09-006	EMSAD 09 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00
A	4143-3-09-007	EMSAD 09 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$9,396.00
A	4143-3-09-009	EMSAD 09 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00	\$11,954.00
A	4143-3-09-012	EMSAD 09 AFETERIA	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$2,732.00
A	4143-3-09-015	EMSAD 09 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4143-3-10	EMSAD 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$130,840.00	\$0.00	\$130,840.00
A	4143-3-10-001	EMSAD 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$94,124.00	\$0.00	\$94,124.00
A	4143-3-10-002	EMSAD 10 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
A	4143-3-10-003	EMSAD 10 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4143-3-10-004	EMSAD 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4143-3-10-006	EMSAD 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,233.00	\$0.00	\$11,233.00
A	4143-3-10-007	EMSAD 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,858.00	\$0.00	\$6,858.00
A	4143-3-10-009	EMSAD 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$7,780.00
A	4143-3-10-012	EMSAD 10 CAFETERIA	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	4143-3-10-015	EMSAD 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
A	4143-3-10-019	EMSAD 10 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	4143-3-11	EMSAD 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$162,485.00	\$0.00	\$162,485.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-11-001	EMSAD 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$130,420.00	\$0.00	\$130,420.00
A	4143-3-11-002	EMSAD 11 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
A	4143-3-11-003	EMSAD 11 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00
A	4143-3-11-004	EMSAD 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	4143-3-11-006	EMSAD 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$4,590.00
A	4143-3-11-007	EMSAD 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$8,646.00	\$0.00	\$8,646.00
A	4143-3-11-009	EMSAD 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,364.00	\$0.00	\$6,364.00
A	4143-3-11-012	EMSAD 11 CAFETERIA	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
A	4143-3-11-015	EMSAD 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	4143-3-11-019	EMSAD 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	4143-3-12	EMSAD 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$318,109.00	\$0.00	\$318,109.00
A	4143-3-12-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$263,340.00	\$0.00	\$263,340.00
A	4143-3-12-002	EMSAD 12 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,863.00	\$0.00	\$7,863.00
A	4143-3-12-003	EMSAD 12 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00
A	4143-3-12-004	EMSAD 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	4143-3-12-006	EMSAD 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$13,770.00
A	4143-3-12-007	EMSAD 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,676.00	\$0.00	\$14,676.00
A	4143-3-12-009	EMSAD 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$7,310.00
A	4143-3-12-015	EMSAD 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
A	4143-3-13	EMSAD 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$285,553.00	\$0.00	\$285,553.00
A	4143-3-13-001	EMSAD 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$235,463.00	\$0.00	\$235,463.00
A	4143-3-13-002	EMSAD 13 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00	\$1,547.00
A	4143-3-13-004	EMSAD 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	4143-3-13-006	EMSAD 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
A	4143-3-13-007	EMSAD 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00
A	4143-3-13-009	EMSAD 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$8,006.00
A	4143-3-13-012	EMSAD 13 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	4143-3-13-015	EMSAD 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00
A	4143-3-15	EMSAD 15 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$181,949.00	\$0.00	\$181,949.00
A	4143-3-15-001	EMSAD 15 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$156,800.00
A	4143-3-15-002	EMSAD 15 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
A	4143-3-15-003	EMSAD 15 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,599.00	\$0.00	\$4,599.00
A	4143-3-15-004	EMSAD 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
A	4143-3-15-006	EMSAD 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	4143-3-15-007	EMSAD 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,462.00	\$0.00	\$9,462.00
A	4143-3-15-009	EMSAD 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	4143-3-15-012	EMSAD 15 CAFETERIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	4143-3-15-015	EMSAD 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-17	EMSAD 17 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$144,155.00	\$0.00	\$144,155.00
A	4143-3-17-001	EMSAD 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$130,485.00	\$0.00	\$130,485.00
A	4143-3-17-003	EMSAD 17 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	4143-3-17-004	EMSAD 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	4143-3-17-007	EMSAD 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00	\$6,408.00
A	4143-3-17-009	EMSAD 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00
A	4143-3-17-015	EMSAD 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	4143-3-18	EMSAD 18 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$74,582.00	\$0.00	\$74,582.00
A	4143-3-18-001	EMSAD 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$65,300.00	\$0.00	\$65,300.00
A	4143-3-18-002	EMSAD 18 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	4143-3-18-003	EMSAD 18 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	4143-3-18-004	EMSAD 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	4143-3-18-006	EMSAD 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
A	4143-3-18-007	EMSAD 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$4,686.00
A	4143-3-19	EMSAD 19 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$84,012.00	\$0.00	\$84,012.00
A	4143-3-19-001	EMSAD 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$60,468.00	\$0.00	\$60,468.00
A	4143-3-19-002	EMSAD 19 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
A	4143-3-19-003	EMSAD 19 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
A	4143-3-19-004	EMSAD 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
A	4143-3-19-006	EMSAD 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$6,842.00
A	4143-3-19-007	EMSAD 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$5,103.00	\$0.00	\$5,103.00
A	4143-3-19-009	EMSAD 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$1,204.00
A	4143-3-20	EMSAD 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$187,668.00	\$0.00	\$187,668.00
A	4143-3-20-001	EMSAD 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$148,698.00	\$0.00	\$148,698.00
A	4143-3-20-002	EMSAD 20 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$227.00
A	4143-3-20-003	EMSAD 20 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-3-20-004	EMSAD 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	4143-3-20-006	EMSAD 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00
A	4143-3-20-007	EMSAD 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,584.00	\$0.00	\$7,584.00
A	4143-3-20-009	EMSAD 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,630.00	\$0.00	\$11,630.00
A	4143-3-20-012	EMSAD 20 CAFETERIA	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00
A	4143-3-20-015	EMSAD 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	4143-3-20-018	EMSAD 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
A	4143-3-22	EMSAD 22 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$177,774.00	\$0.00	\$177,774.00
A	4143-3-22-001	EMSAD 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$152,548.00	\$0.00	\$152,548.00
A	4143-3-22-002	EMSAD 22 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	4143-3-22-003	EMSAD 22 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,477.00	\$0.00	\$3,477.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-22-004	EMSAD 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00
A	4143-3-22-006	EMSAD 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
A	4143-3-22-007	EMSAD 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$9,180.00
A	4143-3-22-009	EMSAD 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$5,024.00
A	4143-3-22-015	EMSAD 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	4143-3-23	EMSAD 23 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$119,388.00	\$0.00	\$119,388.00
A	4143-3-23-001	EMSAD 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$103,032.00	\$0.00	\$103,032.00
A	4143-3-23-002	EMSAD 23 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4143-3-23-003	EMSAD 23 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
A	4143-3-23-004	EMSAD 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00
A	4143-3-23-007	EMSAD 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	4143-3-23-009	EMSAD 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00
A	4143-3-24	EMSAD 24 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$163,917.00	\$0.00	\$163,917.00
A	4143-3-24-001	EMSAD 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$131,887.00	\$0.00	\$131,887.00
A	4143-3-24-002	EMSAD 24 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	4143-3-24-003	EMSAD 24 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	4143-3-24-004	EMSAD 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	4143-3-24-006	EMSAD 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00
A	4143-3-24-007	EMSAD 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$11,244.00	\$0.00	\$11,244.00
A	4143-3-24-009	EMSAD 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,106.00	\$0.00	\$6,106.00
A	4143-3-24-015	EMSAD 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	4143-3-25	EMSAD 25 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$192,891.00	\$0.00	\$192,891.00
A	4143-3-25-001	EMSAD 25 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$158,494.00	\$0.00	\$158,494.00
A	4143-3-25-003	EMSAD 25 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	4143-3-25-006	EMSAD 25 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00
A	4143-3-25-007	EMSAD 25 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$12,222.00	\$0.00	\$12,222.00
A	4143-3-25-009	EMSAD 25 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$9,030.00	\$0.00	\$9,030.00
A	4143-3-25-012	EMSAD 25 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00
A	4143-3-25-015	EMSAD 25 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
A	4143-3-26	EMSAD 26 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$282,720.00	\$0.00	\$282,720.00
A	4143-3-26-001	EMSAD 26 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00
A	4143-3-26-002	EMSAD 26 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
A	4143-3-26-003	EMSAD 26 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00
A	4143-3-26-004	EMSAD 26 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
A	4143-3-26-006	EMSAD 26 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,218.00	\$0.00	\$13,218.00
A	4143-3-26-007	EMSAD 26 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$42,158.00	\$0.00	\$42,158.00
A	4143-3-26-009	EMSAD 26 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00	\$11,954.00
A	4143-3-26-012	EMSAD 26 CAFETERIA	\$0.00	\$0.00	\$0.00	\$19,680.00	\$0.00	\$19,680.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-26-015	EMSAD 26 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4143-3-28	EMSAD 28 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$288,633.00	\$0.00	\$288,633.00
A	4143-3-28-001	EMSAD 28 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$241,735.00	\$0.00	\$241,735.00
A	4143-3-28-002	EMSAD 28 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00
A	4143-3-28-003	EMSAD 28 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
A	4143-3-28-004	EMSAD 28 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	4143-3-28-006	EMSAD 28 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	4143-3-28-007	EMSAD 28 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$16,332.00	\$0.00	\$16,332.00
A	4143-3-28-009	EMSAD 28 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$7,998.00
A	4143-3-28-012	EMSAD 28 CAFETERIA	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
A	4143-3-28-015	EMSAD 28 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4143-3-28-018	EMSAD 28 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00
A	4143-3-29	EMSAD 29 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$236,097.00	\$0.00	\$236,097.00
A	4143-3-29-001	EMSAD 29 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$212,452.00	\$0.00	\$212,452.00
A	4143-3-29-003	EMSAD 29 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00
A	4143-3-29-004	EMSAD 29 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	4143-3-29-006	EMSAD 29 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00
A	4143-3-29-007	EMSAD 29 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,436.00	\$0.00	\$14,436.00
A	4143-3-29-009	EMSAD 29 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$1,546.00
A	4143-3-29-015	EMSAD 29 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4143-3-29-018	EMSAD 29 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
A	4143-3-30	EMSAD 30 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$116,590.00	\$0.00	\$116,590.00
A	4143-3-30-001	EMSAD 30 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$95,793.00	\$0.00	\$95,793.00
A	4143-3-30-002	EMSAD 30 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
A	4143-3-30-003	EMSAD 30 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
A	4143-3-30-004	EMSAD 30 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	4143-3-30-006	EMSAD 30 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	4143-3-30-007	EMSAD 30 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$5,058.00	\$0.00	\$5,058.00
A	4143-3-30-009	EMSAD 30 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	4143-3-30-012	EMSAD 30 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	4143-3-30-015	EMSAD 30 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	4143-3-30-018	EMSAD 30 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
A	4143-3-31	EMSAD 31 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$348,015.00	\$0.00	\$348,015.00
A	4143-3-31-001	EMSAD 31 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$249,830.00	\$0.00	\$249,830.00
A	4143-3-31-002	EMSAD 31 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00
A	4143-3-31-003	EMSAD 31 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$7,075.00	\$0.00	\$7,075.00
A	4143-3-31-004	EMSAD 31 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	4143-3-31-006	EMSAD 31 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$21,330.00	\$0.00	\$21,330.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-31-007	EMSAD 31 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,196.00	\$0.00	\$14,196.00
A	4143-3-31-009	EMSAD 31 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$30,602.00	\$0.00	\$30,602.00
A	4143-3-31-012	EMSAD 31 CAFETERIA	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	4143-3-31-015	EMSAD 31 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	4143-3-31-018	EMSAD 31 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
A	4143-3-32	EMSAD 32 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$195,717.00	\$0.00	\$195,717.00
A	4143-3-32-001	EMSAD 32 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$149,620.00	\$0.00	\$149,620.00
A	4143-3-32-002	EMSAD 32 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$708.00
A	4143-3-32-003	EMSAD 32 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	4143-3-32-004	EMSAD 32 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4143-3-32-006	EMSAD 32 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$13,428.00
A	4143-3-32-007	EMSAD 32 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,896.00	\$0.00	\$7,896.00
A	4143-3-32-009	EMSAD 32 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$4,590.00
A	4143-3-32-012	EMSAD 32 CAFETERIA	\$0.00	\$0.00	\$0.00	\$11,175.00	\$0.00	\$11,175.00
A	4143-3-32-015	EMSAD 32 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4143-3-33	EMSAD 33 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$140,664.00	\$0.00	\$140,664.00
A	4143-3-33-001	EMSAD 33 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$118,080.00	\$0.00	\$118,080.00
A	4143-3-33-002	EMSAD 33 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
A	4143-3-33-003	EMSAD 33 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	4143-3-33-004	EMSAD 33 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	4143-3-33-007	EMSAD 33 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00
A	4143-3-33-009	EMSAD 33 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00
A	4143-3-33-012	EMSAD 33 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	4143-3-33-015	EMSAD 33 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4143-3-34	EMSAD 34 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$277,830.00	\$0.00	\$277,830.00
A	4143-3-34-001	EMSAD 34 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$240,622.00	\$0.00	\$240,622.00
A	4143-3-34-002	EMSAD 34 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00
A	4143-3-34-003	EMSAD 34 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
A	4143-3-34-004	EMSAD 34 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	4143-3-34-006	EMSAD 34 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,156.00	\$0.00	\$5,156.00
A	4143-3-34-007	EMSAD 34 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,779.00	\$0.00	\$14,779.00
A	4143-3-34-009	EMSAD 34 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
A	4143-3-35	EMSAD 35 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$163,128.00	\$0.00	\$163,128.00
A	4143-3-35-001	EMSAD 35 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$135,880.00	\$0.00	\$135,880.00
A	4143-3-35-002	EMSAD 35 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00
A	4143-3-35-004	EMSAD 35 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	4143-3-35-007	EMSAD 35 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,908.00	\$0.00	\$7,908.00
A	4143-3-35-009	EMSAD 35 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$3,784.00	\$0.00	\$3,784.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-3-35-012	EMSAD 35 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00
A	4143-3-35-015	EMSAD 35 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	4213-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	4213-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$0.00	\$262,925,283.90	\$0.00	\$262,925,283.90
A	4213-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$257,610,432.00	\$0.00	\$257,610,432.00
A	4213-1-01-004	OTROS INGRESOS FEDERALES FAM	\$0.00	\$0.00	\$0.00	\$5,314,851.90	\$0.00	\$5,314,851.90
A	4213-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$0.00	\$295,069,358.53	\$0.00	\$295,069,358.53
A	4213-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$295,069,358.53	\$0.00	\$295,069,358.53
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$4,322,184.43	\$0.00	\$4,322,184.43
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	4311-1	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	4311-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,107,329.96	\$0.00	\$3,107,329.96
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$3,107,329.96	\$0.00	\$3,107,329.96
A	4399-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$3,107,329.96	\$0.00	\$3,107,329.96
A	4399-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$81,875.87	\$0.00	\$81,875.87
A	4399-1-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$144,708.32	\$0.00	\$144,708.32
A	4399-1-04	DONATIVOS	\$0.00	\$0.00	\$0.00	\$2,880,745.77	\$0.00	\$2,880,745.77
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$581,133,088.59	\$0.00	\$581,133,088.59	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$572,361,777.13	\$0.00	\$572,361,777.13	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$530,155,526.98	\$0.00	\$530,155,526.98	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$272,780,691.63	\$0.00	\$272,780,691.63	\$0.00
D	5111-11301	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO	\$0.00	\$0.00	\$172,772,029.06	\$0.00	\$172,772,029.06	\$0.00
D	5111-11303	SUELDOS AL PERSONAL DOCENTE	\$0.00	\$0.00	\$100,008,662.57	\$0.00	\$100,008,662.57	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$114,230,545.93	\$0.00	\$114,230,545.93	\$0.00
D	5113-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$0.00	\$28,082,994.01	\$0.00	\$28,082,994.01	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$48,458,252.99	\$0.00	\$48,458,252.99	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$19,622,093.68	\$0.00	\$19,622,093.68	\$0.00
D	5113-13204	DEVOLUCION ISR AGUINALDO	\$0.00	\$0.00	\$4,882,180.27	\$0.00	\$4,882,180.27	\$0.00
D	5113-13206	DEVOLUCION ISR PRIMA VACACIONAL	\$0.00	\$0.00	\$951,436.38	\$0.00	\$951,436.38	\$0.00
D	5113-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$0.00	\$6,866,311.77	\$0.00	\$6,866,311.77	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13415	BONO ACTUACION Y PRODUCTIVIDAD	\$0.00	\$0.00	\$2,232,988.89	\$0.00	\$2,232,988.89	\$0.00
D	5113-13416	EFICIENCIA EN EL TRABAJO	\$0.00	\$0.00	\$3,134,287.94	\$0.00	\$3,134,287.94	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$72,035,087.37	\$0.00	\$72,035,087.37	\$0.00
D	5114-1	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$72,035,087.37	\$0.00	\$72,035,087.37	\$0.00
D	5114-14101	APORTACIONES A PENSIONES	\$0.00	\$0.00	\$3,629,363.57	\$0.00	\$3,629,363.57	\$0.00
D	5114-14103	APORTACIONES IMSS (CUOTA FIJA)	\$0.00	\$0.00	\$13,736,372.82	\$0.00	\$13,736,372.82	\$0.00
D	5114-14104	APORTACIONES AL FONDO DE PENSIONES	\$0.00	\$0.00	\$1,405,083.49	\$0.00	\$1,405,083.49	\$0.00
D	5114-14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%)	\$0.00	\$0.00	\$10,907,928.08	\$0.00	\$10,907,928.08	\$0.00
D	5114-14106	CUOTAS POR RIESGO DE TRABAJO 1.131%	\$0.00	\$0.00	\$1,919,404.73	\$0.00	\$1,919,404.73	\$0.00
D	5114-14107	INVALIDEZ Y VIDA 1.750%	\$0.00	\$0.00	\$6,014,614.19	\$0.00	\$6,014,614.19	\$0.00
D	5114-14108	EXCEDENTE 1.100%	\$0.00	\$0.00	\$2,152,597.44	\$0.00	\$2,152,597.44	\$0.00
D	5114-14109	PRESTACIONES EN DINERO .700%	\$0.00	\$0.00	\$2,425,741.02	\$0.00	\$2,425,741.02	\$0.00
D	5114-14110	GASTOS MEDICOS PENCIONADOS 1.050%	\$0.00	\$0.00	\$3,616,752.68	\$0.00	\$3,616,752.68	\$0.00
D	5114-14111	RETIRO CESANTIA Y VEJEZ 3.150%	\$0.00	\$0.00	\$7,011,806.36	\$0.00	\$7,011,806.36	\$0.00
D	5114-14202	APORTACIONES AL FONDO DEL INFONAVIT 5%	\$0.00	\$0.00	\$17,532,498.64	\$0.00	\$17,532,498.64	\$0.00
D	5114-14401	SEGURO DE VIDA	\$0.00	\$0.00	\$1,682,924.35	\$0.00	\$1,682,924.35	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$58,449,484.91	\$0.00	\$58,449,484.91	\$0.00
D	5115-1	PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$58,449,484.91	\$0.00	\$58,449,484.91	\$0.00
D	5115-15201	INDEMNIZACIONES	\$0.00	\$0.00	\$1,196,341.90	\$0.00	\$1,196,341.90	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$427,894.44	\$0.00	\$427,894.44	\$0.00
D	5115-15402	AYUDA DE GUARDERIAS	\$0.00	\$0.00	\$712,953.28	\$0.00	\$712,953.28	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$22,829,413.32	\$0.00	\$22,829,413.32	\$0.00
D	5115-15409	PREVISION SOCIAL MULTIPLE	\$0.00	\$0.00	\$18,110,659.33	\$0.00	\$18,110,659.33	\$0.00
D	5115-15501	APOYO A LASUPERACION ACADEMICA	\$0.00	\$0.00	\$946,490.02	\$0.00	\$946,490.02	\$0.00
D	5115-15506	MATERIAL DIDACTICO	\$0.00	\$0.00	\$3,699,299.90	\$0.00	\$3,699,299.90	\$0.00
D	5115-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD	\$0.00	\$0.00	\$27,686.00	\$0.00	\$27,686.00	\$0.00
D	5115-15911	CANASTILLA DE MATERNIDAD	\$0.00	\$0.00	\$34,190.00	\$0.00	\$34,190.00	\$0.00
D	5115-15912	DIAS ECONOMICOS	\$0.00	\$0.00	\$10,464,556.72	\$0.00	\$10,464,556.72	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$12,659,717.14	\$0.00	\$12,659,717.14	\$0.00
D	5116-1	ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$12,659,717.14	\$0.00	\$12,659,717.14	\$0.00
D	5116-17101	ESTÍMULOS AÑOS DE SERVICIO	\$0.00	\$0.00	\$980,706.34	\$0.00	\$980,706.34	\$0.00
D	5116-17109	BONO DE PUNTUALIDAD Y ASISTENCIA	\$0.00	\$0.00	\$7,099,607.34	\$0.00	\$7,099,607.34	\$0.00
D	5116-17142	AJUSTE AL CALENDARIO	\$0.00	\$0.00	\$2,669,779.34	\$0.00	\$2,669,779.34	\$0.00
D	5116-17143	DIAS DE DESCANSO OBLIGATORIO	\$0.00	\$0.00	\$1,629,568.28	\$0.00	\$1,629,568.28	\$0.00
D	5116-17162	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO	\$0.00	\$0.00	\$280,055.84	\$0.00	\$280,055.84	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$14,152,761.28	\$0.00	\$14,152,761.28	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$6,510,423.04	\$0.00	\$6,510,423.04	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$2,357,349.88	\$0.00	\$2,357,349.88	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$124,333.07	\$0.00	\$124,333.07	\$0.00
D	5121-21205	ARTÍCULOS DIDÁCTICOS	\$0.00	\$0.00	\$993.20	\$0.00	\$993.20	\$0.00
D	5121-21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS	\$0.00	\$0.00	\$238,881.00	\$0.00	\$238,881.00	\$0.00
D	5121-21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$534,567.53	\$0.00	\$534,567.53	\$0.00
D	5121-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$2,206,718.02	\$0.00	\$2,206,718.02	\$0.00
D	5121-21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$0.00	\$1,043,145.94	\$0.00	\$1,043,145.94	\$0.00
D	5121-21802	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS	\$0.00	\$0.00	\$4,434.40	\$0.00	\$4,434.40	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,240,657.62	\$0.00	\$1,240,657.62	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$1,160,000.13	\$0.00	\$1,160,000.13	\$0.00
D	5122-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$80,657.49	\$0.00	\$80,657.49	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$2,699,671.62	\$0.00	\$2,699,671.62	\$0.00
D	5124-24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$0.00	\$619,482.71	\$0.00	\$619,482.71	\$0.00
D	5124-24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$108,050.35	\$0.00	\$108,050.35	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$181,562.99	\$0.00	\$181,562.99	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$1,790,575.57	\$0.00	\$1,790,575.57	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$205,544.68	\$0.00	\$205,544.68	\$0.00
D	5125-25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$0.00	\$12,791.53	\$0.00	\$12,791.53	\$0.00
D	5125-25401	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA	\$0.00	\$0.00	\$170,599.68	\$0.00	\$170,599.68	\$0.00
D	5125-25501	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$22,153.47	\$0.00	\$22,153.47	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,244,032.20	\$0.00	\$2,244,032.20	\$0.00
D	5126-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,244,032.20	\$0.00	\$2,244,032.20	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$420,605.39	\$0.00	\$420,605.39	\$0.00
D	5127-27101	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$388,322.73	\$0.00	\$388,322.73	\$0.00
D	5127-27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$0.00	\$4,490.14	\$0.00	\$4,490.14	\$0.00
D	5127-27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$0.00	\$27,792.52	\$0.00	\$27,792.52	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$831,826.73	\$0.00	\$831,826.73	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$111,150.80	\$0.00	\$111,150.80	\$0.00
D	5129-29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$0.00	\$132,277.73	\$0.00	\$132,277.73	\$0.00
D	5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$175,725.71	\$0.00	\$175,725.71	\$0.00
D	5129-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO	\$0.00	\$0.00	\$254,616.02	\$0.00	\$254,616.02	\$0.00
D	5129-29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$0.00	\$16,324.55	\$0.00	\$16,324.55	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$2,340.09	\$0.00	\$2,340.09	\$0.00
D	5129-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$121,045.43	\$0.00	\$121,045.43	\$0.00
D	5129-29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$18,346.40	\$0.00	\$18,346.40	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$28,053,488.87	\$0.00	\$28,053,488.87	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$11,477,275.95	\$0.00	\$11,477,275.95	\$0.00
D	5131-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$5,281,187.19	\$0.00	\$5,281,187.19	\$0.00
D	5131-31201	GAS	\$0.00	\$0.00	\$722,649.36	\$0.00	\$722,649.36	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$220,270.70	\$0.00	\$220,270.70	\$0.00
D	5131-31401	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$464,097.92	\$0.00	\$464,097.92	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$4,659,362.31	\$0.00	\$4,659,362.31	\$0.00
D	5131-31801	SERVICIO POSTAL Y TELEGRAFICO	\$0.00	\$0.00	\$129,708.47	\$0.00	\$129,708.47	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,585,595.42	\$0.00	\$1,585,595.42	\$0.00
D	5132-32101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$62,877.06	\$0.00	\$62,877.06	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$284,166.98	\$0.00	\$284,166.98	\$0.00
D	5132-32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$0.00	\$1,168,503.38	\$0.00	\$1,168,503.38	\$0.00
D	5132-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$70,048.00	\$0.00	\$70,048.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,008,766.27	\$0.00	\$3,008,766.27	\$0.00
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$333,391.30	\$0.00	\$333,391.30	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION	\$0.00	\$0.00	\$794,282.61	\$0.00	\$794,282.61	\$0.00
D	5133-33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$159,429.98	\$0.00	\$159,429.98	\$0.00
D	5133-33801	RETENCION ISR RESICO	\$0.00	\$0.00	\$1,426,512.10	\$0.00	\$1,426,512.10	\$0.00
D	5133-33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$0.00	\$0.00	\$295,150.28	\$0.00	\$295,150.28	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$1,827,626.86	\$0.00	\$1,827,626.86	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$931,400.59	\$0.00	\$931,400.59	\$0.00
D	5134-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS	\$0.00	\$0.00	\$824,379.60	\$0.00	\$824,379.60	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$71,846.67	\$0.00	\$71,846.67	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,344,124.43	\$0.00	\$3,344,124.43	\$0.00
D	5135-35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$1,967,284.41	\$0.00	\$1,967,284.41	\$0.00
D	5135-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$684,304.08	\$0.00	\$684,304.08	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$19,176.04	\$0.00	\$19,176.04	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$544,374.66	\$0.00	\$544,374.66	\$0.00
D	5135-35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS	\$0.00	\$0.00	\$128,985.24	\$0.00	\$128,985.24	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$53,641.05	\$0.00	\$53,641.05	\$0.00
D	5136-36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$53,641.05	\$0.00	\$53,641.05	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$2,570,152.29	\$0.00	\$2,570,152.29	\$0.00
D	5137-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$438,664.89	\$0.00	\$438,664.89	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$423,425.13	\$0.00	\$423,425.13	\$0.00
D	5137-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$1,570,709.98	\$0.00	\$1,570,709.98	\$0.00
D	5137-37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$137,352.29	\$0.00	\$137,352.29	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$2,947,890.11	\$0.00	\$2,947,890.11	\$0.00
D	5138-38101	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$2,932,739.61	\$0.00	\$2,932,739.61	\$0.00
D	5138-38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$15,150.50	\$0.00	\$15,150.50	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,238,416.49	\$0.00	\$1,238,416.49	\$0.00
D	5139-39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$181,971.10	\$0.00	\$181,971.10	\$0.00
D	5139-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$970,816.30	\$0.00	\$970,816.30	\$0.00
D	5139-39901	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$84,237.09	\$0.00	\$84,237.09	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$2,391,582.00	\$0.00	\$2,391,582.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$2,391,582.00	\$0.00	\$2,391,582.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$2,391,582.00	\$0.00	\$2,391,582.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$2,391,582.00	\$0.00	\$2,391,582.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,379,729.46	\$0.00	\$6,379,729.46	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$6,379,729.46	\$0.00	\$6,379,729.46	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$6,232,500.71	\$0.00	\$6,232,500.71	\$0.00
D	5515-1	DEPRECIACION DE BIENES MUEBLES	\$0.00	\$0.00	\$6,232,500.71	\$0.00	\$6,232,500.71	\$0.00
D	5515-1-51101	DEPRECIACION DE BIENES MUEBLES	\$0.00	\$0.00	\$2,475,889.57	\$0.00	\$2,475,889.57	\$0.00
D	5515-1-51107	DEPRECIACION DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$78,638.28	\$0.00	\$78,638.28	\$0.00
D	5515-1-51201	DEPRECIACION DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA	\$0.00	\$0.00	\$18,448.14	\$0.00	\$18,448.14	\$0.00
D	5515-1-51503	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$922,801.24	\$0.00	\$922,801.24	\$0.00
D	5515-1-51504	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE COMPUTO Y TEC DE LA INF	\$0.00	\$0.00	\$195,951.35	\$0.00	\$195,951.35	\$0.00
D	5515-1-51902	DEPRECIACIÓN ACUMULADA DE OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$0.00	\$14,839.53	\$0.00	\$14,839.53	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-1-51908	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$6,969.24	\$0.00	\$6,969.24	\$0.00
D	5515-1-52101	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$88,807.44	\$0.00	\$88,807.44	\$0.00
D	5515-1-52301	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCATIVO Y RECREATIVO	\$0.00	\$0.00	\$162,724.78	\$0.00	\$162,724.78	\$0.00
D	5515-1-52901	DEPRECIACION ACUMULADA DE OTROS MUEBLES Y EQ EDUCATIVO Y RECREATIVO	\$0.00	\$0.00	\$581.52	\$0.00	\$581.52	\$0.00
D	5515-1-54101	DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$769,919.08	\$0.00	\$769,919.08	\$0.00
D	5515-1-56201	DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL	\$0.00	\$0.00	\$661,050.14	\$0.00	\$661,050.14	\$0.00
D	5515-1-56401	DEPRECIACION ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION	\$0.00	\$0.00	\$768,092.94	\$0.00	\$768,092.94	\$0.00
D	5515-1-56604	DEPRECIACION ACUMULADA DE EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$0.00	\$64,755.96	\$0.00	\$64,755.96	\$0.00
D	5515-1-56905	DEPRECIACION ACUMULADA DE OTROS MUEBLES	\$0.00	\$0.00	\$3,031.50	\$0.00	\$3,031.50	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$147,228.75	\$0.00	\$147,228.75	\$0.00
D	5517-1	AMORTIZACIÓN ACUMULADA DE SOFTWARE	\$0.00	\$0.00	\$146,994.27	\$0.00	\$146,994.27	\$0.00
D	5517-1-59101	AMORTIZACIÓN ACUMULADA DE SOFTWARE	\$0.00	\$0.00	\$146,994.27	\$0.00	\$146,994.27	\$0.00
D	5517-2	AMORTIZACION ACUMULADA DE MARCA	\$0.00	\$0.00	\$234.48	\$0.00	\$234.48	\$0.00
D	5517-2-59301	AMORTIZACION ACUMULADA DE MARCA CECYTECH	\$0.00	\$0.00	\$234.48	\$0.00	\$234.48	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7600	BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7630	BIENES EN CUSTODIA Y USO	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30	\$0.00
D	7630-1	PROGRAMA ESCUELAS AL CIEN	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30	\$0.00
D	7630-1-52901	LABORATORIO DE USOS MULTIPLES	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30	\$0.00
A	7640	CUSTODIA Y USO DE BIENES	\$0.00	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30
A	7640-1	PROGRAMA ESCUELAS AL CIEN	\$0.00	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30
A	7640-1-52901	LABORATORIO DE USOS MULTIPLES	\$0.00	\$2,120,221.30	\$0.00	\$0.00	\$0.00	\$2,120,221.30
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$5,145,459,917.45	\$5,145,459,917.45	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$1,864,143,640.29	\$1,864,143,640.29	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$518,085,744.00	\$0.00	\$518,085,744.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00
D	8110-43-2	CECYT DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$16,970,625.00	\$0.00	\$16,970,625.00	\$0.00
D	8110-43-2-02	CECYT 2 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$478,692.00	\$0.00	\$478,692.00	\$0.00
D	8110-43-2-02-001	CECYT 2 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$357,557.00	\$0.00	\$357,557.00	\$0.00
D	8110-43-2-02-002	CECYT 2 CONSTANCIA	\$0.00	\$0.00	\$4,179.00	\$0.00	\$4,179.00	\$0.00
D	8110-43-2-02-003	CECYT 2 CREDENCIALES	\$0.00	\$0.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00
D	8110-43-2-02-004	CECYT 2 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$30,089.00	\$0.00	\$30,089.00	\$0.00
D	8110-43-2-02-006	CECYT 2 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$37,456.00	\$0.00	\$37,456.00	\$0.00
D	8110-43-2-02-007	CECYT 2 SEGURO ESCOLAR	\$0.00	\$0.00	\$22,474.00	\$0.00	\$22,474.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-02-009	CECYT 2 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$10,458.00	\$0.00	\$10,458.00	\$0.00
D	8110-43-2-02-012	CECYT 2 CAFETERIA	\$0.00	\$0.00	\$13,084.00	\$0.00	\$13,084.00	\$0.00
D	8110-43-2-02-015	CECYT 2 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00
D	8110-43-2-03	CECYT 3 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$426,761.00	\$0.00	\$426,761.00	\$0.00
D	8110-43-2-03-001	CECYT 3 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$350,619.00	\$0.00	\$350,619.00	\$0.00
D	8110-43-2-03-002	CECYT 3 CONSTANCIA	\$0.00	\$0.00	\$2,523.00	\$0.00	\$2,523.00	\$0.00
D	8110-43-2-03-003	CECYT 3 CREDENCIALES	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	8110-43-2-03-004	CECYT 3 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$23,109.00	\$0.00	\$23,109.00	\$0.00
D	8110-43-2-03-006	CECYT 3 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$23,719.00	\$0.00	\$23,719.00	\$0.00
D	8110-43-2-03-007	CECYT 3 SEGURO ESCOLAR	\$0.00	\$0.00	\$16,993.00	\$0.00	\$16,993.00	\$0.00
D	8110-43-2-03-009	CECYT 3 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,348.00	\$0.00	\$6,348.00	\$0.00
D	8110-43-2-03-015	CECYT 3 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
D	8110-43-2-04	CECYT 4 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$417,974.00	\$0.00	\$417,974.00	\$0.00
D	8110-43-2-04-001	CECYT 4 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$315,730.00	\$0.00	\$315,730.00	\$0.00
D	8110-43-2-04-002	CECYT 4 CONSTANCIA	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
D	8110-43-2-04-003	CECYT 4 CREDENCIALES	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00
D	8110-43-2-04-004	CECYT 4 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$27,198.00	\$0.00	\$27,198.00	\$0.00
D	8110-43-2-04-006	CECYT 4 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$26,416.00	\$0.00	\$26,416.00	\$0.00
D	8110-43-2-04-007	CECYT 4 SEGURO ESCOLAR	\$0.00	\$0.00	\$23,691.00	\$0.00	\$23,691.00	\$0.00
D	8110-43-2-04-009	CECYT 4 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$13,563.00	\$0.00	\$13,563.00	\$0.00
D	8110-43-2-04-015	CECYT 4 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	\$0.00
D	8110-43-2-04-016	CECYT 4 TRAMITE DE TITULACION	\$0.00	\$0.00	\$7,333.00	\$0.00	\$7,333.00	\$0.00
D	8110-43-2-05	CECYT 5 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$622,574.00	\$0.00	\$622,574.00	\$0.00
D	8110-43-2-05-001	CECYT 5 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$520,951.00	\$0.00	\$520,951.00	\$0.00
D	8110-43-2-05-002	CECYT 5 CONSTANCIA	\$0.00	\$0.00	\$769.00	\$0.00	\$769.00	\$0.00
D	8110-43-2-05-003	CECYT 5 CREDENCIALES	\$0.00	\$0.00	\$1,314.00	\$0.00	\$1,314.00	\$0.00
D	8110-43-2-05-004	CECYT 5 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$32,308.00	\$0.00	\$32,308.00	\$0.00
D	8110-43-2-05-006	CECYT 5 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$34,696.00	\$0.00	\$34,696.00	\$0.00
D	8110-43-2-05-007	CECYT 5 SEGURO ESCOLAR	\$0.00	\$0.00	\$26,495.00	\$0.00	\$26,495.00	\$0.00
D	8110-43-2-05-009	CECYT 5 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	\$0.00
D	8110-43-2-05-015	CECYT 5 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	\$0.00
D	8110-43-2-06	CECYT 6 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$3,253,906.00	\$0.00	\$3,253,906.00	\$0.00
D	8110-43-2-06-001	CECYT 6 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$2,657,367.00	\$0.00	\$2,657,367.00	\$0.00
D	8110-43-2-06-002	CECYT 6 CONSTANCIA	\$0.00	\$0.00	\$24,701.00	\$0.00	\$24,701.00	\$0.00
D	8110-43-2-06-003	CECYT 6 CREDENCIALES	\$0.00	\$0.00	\$6,545.00	\$0.00	\$6,545.00	\$0.00
D	8110-43-2-06-004	CECYT 6 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$223,932.00	\$0.00	\$223,932.00	\$0.00
D	8110-43-2-06-006	CECYT 6 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$145,379.00	\$0.00	\$145,379.00	\$0.00
D	8110-43-2-06-007	CECYT 6 SEGURO ESCOLAR	\$0.00	\$0.00	\$128,082.00	\$0.00	\$128,082.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-06-009	CECYT 6 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$63,127.00	\$0.00	\$63,127.00	\$0.00
D	8110-43-2-06-015	CECYT 6 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00	\$0.00
D	8110-43-2-06-016	CECYT 6 TRAMITE DE TITULACION	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	\$0.00
D	8110-43-2-07	CECYT 7 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$926,244.00	\$0.00	\$926,244.00	\$0.00
D	8110-43-2-07-001	CECYT 7 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$746,648.00	\$0.00	\$746,648.00	\$0.00
D	8110-43-2-07-002	CECYT 7 CONSTANCIA	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00
D	8110-43-2-07-003	CECYT 7 CREDENCIALES	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	\$0.00
D	8110-43-2-07-004	CECYT 7 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$44,173.00	\$0.00	\$44,173.00	\$0.00
D	8110-43-2-07-006	CECYT 7 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$71,955.00	\$0.00	\$71,955.00	\$0.00
D	8110-43-2-07-007	CECYT 7 SEGURO ESCOLAR	\$0.00	\$0.00	\$38,442.00	\$0.00	\$38,442.00	\$0.00
D	8110-43-2-07-009	CECYT 7 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$16,891.00	\$0.00	\$16,891.00	\$0.00
D	8110-43-2-07-015	CECYT 7 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,902.00	\$0.00	\$2,902.00	\$0.00
D	8110-43-2-08	CECYT 8 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$853,288.00	\$0.00	\$853,288.00	\$0.00
D	8110-43-2-08-001	CECYT 8 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$638,878.00	\$0.00	\$638,878.00	\$0.00
D	8110-43-2-08-002	CECYT 8 CONSTANCIA	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00
D	8110-43-2-08-003	CECYT 8 CREDENCIALES	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-2-08-004	CECYT 8 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$42,910.00	\$0.00	\$42,910.00	\$0.00
D	8110-43-2-08-006	CECYT 8 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$99,976.00	\$0.00	\$99,976.00	\$0.00
D	8110-43-2-08-007	CECYT 8 SEGURO ESCOLAR	\$0.00	\$0.00	\$36,058.00	\$0.00	\$36,058.00	\$0.00
D	8110-43-2-08-009	CECYT 8 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$32,066.00	\$0.00	\$32,066.00	\$0.00
D	8110-43-2-08-015	CECYT 8 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00
D	8110-43-2-09	CECYT 9 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$620,624.00	\$0.00	\$620,624.00	\$0.00
D	8110-43-2-09-001	CECYT 9 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$423,882.00	\$0.00	\$423,882.00	\$0.00
D	8110-43-2-09-002	CECYT 9 CONSTANCIA	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00
D	8110-43-2-09-003	CECYT 9 CREDENCIALES	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00
D	8110-43-2-09-004	CECYT 9 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$47,064.00	\$0.00	\$47,064.00	\$0.00
D	8110-43-2-09-006	CECYT 9 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$114,894.00	\$0.00	\$114,894.00	\$0.00
D	8110-43-2-09-007	CECYT 9 SEGURO ESCOLAR	\$0.00	\$0.00	\$22,158.00	\$0.00	\$22,158.00	\$0.00
D	8110-43-2-09-009	CECYT 9 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,535.00	\$0.00	\$7,535.00	\$0.00
D	8110-43-2-09-015	CECYT 9 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	\$0.00
D	8110-43-2-09-016	CECYT 9 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,129.00	\$0.00	\$2,129.00	\$0.00
D	8110-43-2-10	CECYT 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$276,128.00	\$0.00	\$276,128.00	\$0.00
D	8110-43-2-10-001	CECYT 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$230,141.00	\$0.00	\$230,141.00	\$0.00
D	8110-43-2-10-002	CECYT 10 CONSTANCIA	\$0.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00
D	8110-43-2-10-003	CECYT 10 CREDENCIALES	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	\$0.00
D	8110-43-2-10-004	CECYT 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,119.00	\$0.00	\$7,119.00	\$0.00
D	8110-43-2-10-006	CECYT 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$15,844.00	\$0.00	\$15,844.00	\$0.00
D	8110-43-2-10-007	CECYT 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$13,681.00	\$0.00	\$13,681.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-10-009	CECYT 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,642.00	\$0.00	\$3,642.00	\$0.00
D	8110-43-2-10-015	CECYT 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-2-10-016	CECYT 10 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00	\$0.00
D	8110-43-2-11	CECYT 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,387,739.00	\$0.00	\$1,387,739.00	\$0.00
D	8110-43-2-11-001	CECYT 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$987,356.00	\$0.00	\$987,356.00	\$0.00
D	8110-43-2-11-002	CECYT 11 CONSTANCIA	\$0.00	\$0.00	\$5,973.00	\$0.00	\$5,973.00	\$0.00
D	8110-43-2-11-003	CECYT 11 CREDENCIALES	\$0.00	\$0.00	\$1,917.00	\$0.00	\$1,917.00	\$0.00
D	8110-43-2-11-004	CECYT 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$81,228.00	\$0.00	\$81,228.00	\$0.00
D	8110-43-2-11-006	CECYT 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$231,635.00	\$0.00	\$231,635.00	\$0.00
D	8110-43-2-11-007	CECYT 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$56,730.00	\$0.00	\$56,730.00	\$0.00
D	8110-43-2-11-009	CECYT 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$21,914.00	\$0.00	\$21,914.00	\$0.00
D	8110-43-2-11-015	CECYT 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	\$0.00
D	8110-43-2-12	CECYT 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$233,459.00	\$0.00	\$233,459.00	\$0.00
D	8110-43-2-12-001	CECYT 12 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$193,407.00	\$0.00	\$193,407.00	\$0.00
D	8110-43-2-12-002	CECYT 12 CONSTANCIA	\$0.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00
D	8110-43-2-12-003	CECYT 12 CREDENCIALES	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	\$0.00
D	8110-43-2-12-004	CECYT 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$12,777.00	\$0.00	\$12,777.00	\$0.00
D	8110-43-2-12-006	CECYT 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00
D	8110-43-2-12-007	CECYT 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00
D	8110-43-2-12-009	CECYT 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,007.00	\$0.00	\$3,007.00	\$0.00
D	8110-43-2-12-015	CECYT 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-2-12-016	CECYT 12 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,957.00	\$0.00	\$2,957.00	\$0.00
D	8110-43-2-13	CECYT 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$328,405.00	\$0.00	\$328,405.00	\$0.00
D	8110-43-2-13-001	CECYT 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$219,961.00	\$0.00	\$219,961.00	\$0.00
D	8110-43-2-13-002	CECYT 13 CONSTANCIA	\$0.00	\$0.00	\$2,247.00	\$0.00	\$2,247.00	\$0.00
D	8110-43-2-13-003	CECYT 13 CREDENCIALES	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-2-13-004	CECYT 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$33,404.00	\$0.00	\$33,404.00	\$0.00
D	8110-43-2-13-006	CECYT 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$50,664.00	\$0.00	\$50,664.00	\$0.00
D	8110-43-2-13-007	CECYT 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,137.00	\$0.00	\$15,137.00	\$0.00
D	8110-43-2-13-009	CECYT 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,458.00	\$0.00	\$4,458.00	\$0.00
D	8110-43-2-13-015	CECYT 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00
D	8110-43-2-13-016	CECYT 13 TRAMITE DE TITULACION	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	\$0.00
D	8110-43-2-14	CECYT 14 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,058,137.00	\$0.00	\$1,058,137.00	\$0.00
D	8110-43-2-14-001	CECYT 14 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$876,704.00	\$0.00	\$876,704.00	\$0.00
D	8110-43-2-14-002	CECYT 14 CONSTANCIA	\$0.00	\$0.00	\$12,191.00	\$0.00	\$12,191.00	\$0.00
D	8110-43-2-14-003	CECYT 14 CREDENCIALES	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00
D	8110-43-2-14-004	CECYT 14 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$61,696.00	\$0.00	\$61,696.00	\$0.00
D	8110-43-2-14-006	CECYT 14 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$45,144.00	\$0.00	\$45,144.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-14-007	CECYT 14 SEGURO ESCOLAR	\$0.00	\$0.00	\$40,965.00	\$0.00	\$40,965.00	\$0.00
D	8110-43-2-14-009	CECYT 14 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,714.00	\$0.00	\$5,714.00	\$0.00
D	8110-43-2-14-015	CECYT 14 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,369.00	\$0.00	\$1,369.00	\$0.00
D	8110-43-2-14-016	CECYT 14 TRAMITE DE TITULACION	\$0.00	\$0.00	\$12,656.00	\$0.00	\$12,656.00	\$0.00
D	8110-43-2-15	CECYT 15	\$0.00	\$0.00	\$372,686.00	\$0.00	\$372,686.00	\$0.00
D	8110-43-2-15-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$293,141.00	\$0.00	\$293,141.00	\$0.00
D	8110-43-2-15-003	CECYT 15 CREDENCIALES	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-2-15-004	CECYT 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$29,716.00	\$0.00	\$29,716.00	\$0.00
D	8110-43-2-15-006	CECYT 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$17,545.00	\$0.00	\$17,545.00	\$0.00
D	8110-43-2-15-007	CECYT 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$24,327.00	\$0.00	\$24,327.00	\$0.00
D	8110-43-2-15-009	CECYT 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00
D	8110-43-2-15-015	CECYT 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00
D	8110-43-2-15-016	CECYT 15 TRAMITE DE TITULACION	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00	\$0.00
D	8110-43-2-16	CECYT 16	\$0.00	\$0.00	\$221,404.00	\$0.00	\$221,404.00	\$0.00
D	8110-43-2-16-001	CECYT 16 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$185,868.00	\$0.00	\$185,868.00	\$0.00
D	8110-43-2-16-003	CECYT 16 CREDENCIALES	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-2-16-004	CECYT 16 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$13,507.00	\$0.00	\$13,507.00	\$0.00
D	8110-43-2-16-006	CECYT 16 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,534.00	\$0.00	\$4,534.00	\$0.00
D	8110-43-2-16-007	CECYT 16 SEGURO ESCOLAR	\$0.00	\$0.00	\$10,015.00	\$0.00	\$10,015.00	\$0.00
D	8110-43-2-16-009	CECYT 16 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,202.00	\$0.00	\$3,202.00	\$0.00
D	8110-43-2-16-015	CECYT 16 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	\$0.00
D	8110-43-2-16-016	CECYT 16 TRAMITE DE TITULACION	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00	\$0.00
D	8110-43-2-17	CECYT 17	\$0.00	\$0.00	\$443,953.00	\$0.00	\$443,953.00	\$0.00
D	8110-43-2-17-001	CECYT 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$379,179.00	\$0.00	\$379,179.00	\$0.00
D	8110-43-2-17-002	CECYT 17 CONSTANCIA	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00
D	8110-43-2-17-003	CECYT 17 CREDENCIALES	\$0.00	\$0.00	\$1,186.00	\$0.00	\$1,186.00	\$0.00
D	8110-43-2-17-004	CECYT 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$16,793.00	\$0.00	\$16,793.00	\$0.00
D	8110-43-2-17-006	CECYT 17 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$20,896.00	\$0.00	\$20,896.00	\$0.00
D	8110-43-2-17-007	CECYT 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,653.00	\$0.00	\$15,653.00	\$0.00
D	8110-43-2-17-009	CECYT 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$8,537.00	\$0.00	\$8,537.00	\$0.00
D	8110-43-2-17-015	CECYT 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	\$0.00
D	8110-43-2-17-016	CECYT 17 TRAMITE DE TITULACION	\$0.00	\$0.00	\$1,301.00	\$0.00	\$1,301.00	\$0.00
D	8110-43-2-18	CECYT 18	\$0.00	\$0.00	\$292,354.00	\$0.00	\$292,354.00	\$0.00
D	8110-43-2-18-001	CECYT 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$234,554.00	\$0.00	\$234,554.00	\$0.00
D	8110-43-2-18-002	CECYT 18 CONSTANCIA	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00	\$0.00
D	8110-43-2-18-003	CECYT 18 CREDENCIALES	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
D	8110-43-2-18-004	CECYT 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$21,539.00	\$0.00	\$21,539.00	\$0.00
D	8110-43-2-18-006	CECYT 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$12,222.00	\$0.00	\$12,222.00	\$0.00
D	8110-43-2-18-007	CECYT 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,377.00	\$0.00	\$15,377.00	\$0.00
D	8110-43-2-18-009	CECYT 18 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,651.00	\$0.00	\$5,651.00	\$0.00
D	8110-43-2-18-015	CECYT 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-19	CECYT 19	\$0.00	\$0.00	\$536,965.00	\$0.00	\$536,965.00	\$0.00
D	8110-43-2-19-001	CECYT 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$412,880.00	\$0.00	\$412,880.00	\$0.00
D	8110-43-2-19-002	CECYT 19 CONSTANCIA	\$0.00	\$0.00	\$3,391.00	\$0.00	\$3,391.00	\$0.00
D	8110-43-2-19-003	CECYT 19 CREDENCIALES	\$0.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	\$0.00
D	8110-43-2-19-004	CECYT 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$25,372.00	\$0.00	\$25,372.00	\$0.00
D	8110-43-2-19-006	CECYT 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$62,295.00	\$0.00	\$62,295.00	\$0.00
D	8110-43-2-19-007	CECYT 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$20,029.00	\$0.00	\$20,029.00	\$0.00
D	8110-43-2-19-009	CECYT 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$10,109.00	\$0.00	\$10,109.00	\$0.00
D	8110-43-2-19-015	CECYT 19 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-2-19-016	CECYT 19 TRAMITE DE TITULACION	\$0.00	\$0.00	\$1,301.00	\$0.00	\$1,301.00	\$0.00
D	8110-43-2-20	CECYT 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$379,638.00	\$0.00	\$379,638.00	\$0.00
D	8110-43-2-20-001	CECYT 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$237,914.00	\$0.00	\$237,914.00	\$0.00
D	8110-43-2-20-002	CECYT 20 CONSTANCIA	\$0.00	\$0.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00
D	8110-43-2-20-003	CECYT 20 CREDENCIALES	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00
D	8110-43-2-20-004	CECYT 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$62,061.00	\$0.00	\$62,061.00	\$0.00
D	8110-43-2-20-006	CCECYT 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$26,593.00	\$0.00	\$26,593.00	\$0.00
D	8110-43-2-20-007	CECYT 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$34,065.00	\$0.00	\$34,065.00	\$0.00
D	8110-43-2-20-009	CECYT 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$10,784.00	\$0.00	\$10,784.00	\$0.00
D	8110-43-2-20-015	CECYT 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-2-20-016	CECYT 20 TRAMITE DE TITULACION	\$0.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00
D	8110-43-2-21	CECYT 21	\$0.00	\$0.00	\$723,333.00	\$0.00	\$723,333.00	\$0.00
D	8110-43-2-21-001	CECYT 21 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$572,656.00	\$0.00	\$572,656.00	\$0.00
D	8110-43-2-21-002	CECYT 21 CONSTANCIA	\$0.00	\$0.00	\$5,658.00	\$0.00	\$5,658.00	\$0.00
D	8110-43-2-21-003	CECYT 21 CREDENCIALES	\$0.00	\$0.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00
D	8110-43-2-21-004	CECYT 21 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$51,475.00	\$0.00	\$51,475.00	\$0.00
D	8110-43-2-21-006	CECYT 21 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$14,785.00	\$0.00	\$14,785.00	\$0.00
D	8110-43-2-21-007	CECYT 21 SEGURO ESCOLAR	\$0.00	\$0.00	\$34,893.00	\$0.00	\$34,893.00	\$0.00
D	8110-43-2-21-009	CECYT 21 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$41,229.00	\$0.00	\$41,229.00	\$0.00
D	8110-43-2-21-015	CECYT 21 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$657.00	\$0.00	\$657.00	\$0.00
D	8110-43-2-21-016	CECYT 21 TRAMITE DE TITULACION	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	\$0.00
D	8110-43-2-22	CECYT 22	\$0.00	\$0.00	\$1,258,706.00	\$0.00	\$1,258,706.00	\$0.00
D	8110-43-2-22-001	CECYT 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,008,317.00	\$0.00	\$1,008,317.00	\$0.00
D	8110-43-2-22-002	CECYT 22 CONSTANCIA	\$0.00	\$0.00	\$3,410.00	\$0.00	\$3,410.00	\$0.00
D	8110-43-2-22-003	CECYT 22 CREDENCIALES	\$0.00	\$0.00	\$2,026.00	\$0.00	\$2,026.00	\$0.00
D	8110-43-2-22-004	CECYT 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$70,275.00	\$0.00	\$70,275.00	\$0.00
D	8110-43-2-22-006	CECYT 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$103,102.00	\$0.00	\$103,102.00	\$0.00
D	8110-43-2-22-007	CECYT 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$48,417.00	\$0.00	\$48,417.00	\$0.00
D	8110-43-2-22-009	CECYT 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$18,078.00	\$0.00	\$18,078.00	\$0.00
D	8110-43-2-22-015	CECYT 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00
D	8110-43-2-22-016	CECYT 22 TRAMITE DE TITULACION	\$0.00	\$0.00	\$3,548.00	\$0.00	\$3,548.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-2-23	CECYT 23	\$0.00	\$0.00	\$1,252,541.00	\$0.00	\$1,252,541.00	\$0.00
D	8110-43-2-23-001	CECYT 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,008,110.00	\$0.00	\$1,008,110.00	\$0.00
D	8110-43-2-23-002	CECYT 23 CONSTANCIA	\$0.00	\$0.00	\$5,362.00	\$0.00	\$5,362.00	\$0.00
D	8110-43-2-23-003	CECYT 23 CREDENCIALES	\$0.00	\$0.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00
D	8110-43-2-23-004	CECYT 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$90,829.00	\$0.00	\$90,829.00	\$0.00
D	8110-43-2-23-006	CECYT 23 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$63,084.00	\$0.00	\$63,084.00	\$0.00
D	8110-43-2-23-007	CECYT 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$63,005.00	\$0.00	\$63,005.00	\$0.00
D	8110-43-2-23-009	CECYT 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$10,073.00	\$0.00	\$10,073.00	\$0.00
D	8110-43-2-23-012	CECYT 23 CAFETERIA	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00	\$0.00
D	8110-43-2-23-015	CECYT 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-2-23-016	CECYT 23 TRAMITE DE TITULACION	\$0.00	\$0.00	\$8,045.00	\$0.00	\$8,045.00	\$0.00
D	8110-43-2-24	CECYT 24	\$0.00	\$0.00	\$605,114.00	\$0.00	\$605,114.00	\$0.00
D	8110-43-2-24-001	CECYT 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$464,813.00	\$0.00	\$464,813.00	\$0.00
D	8110-43-2-24-002	CECYT 24 CONSTANCIA	\$0.00	\$0.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00
D	8110-43-2-24-003	CECYT 24 CREDENCIALES	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00	\$0.00
D	8110-43-2-24-004	CECYT 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$34,134.00	\$0.00	\$34,134.00	\$0.00
D	8110-43-2-24-006	CECYT 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$56,381.00	\$0.00	\$56,381.00	\$0.00
D	8110-43-2-24-007	CECYT 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$30,872.00	\$0.00	\$30,872.00	\$0.00
D	8110-43-2-24-009	CECYT 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$8,477.00	\$0.00	\$8,477.00	\$0.00
D	8110-43-2-24-015	CECYT 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
D	8110-43-2-24-016	CECYT 24 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,968.00	\$0.00	\$4,968.00	\$0.00
D	8110-43-3	EMSAD DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$3,029,375.00	\$0.00	\$3,029,375.00	\$0.00
D	8110-43-3-01	EMSAD 01 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$170,441.00	\$0.00	\$170,441.00	\$0.00
D	8110-43-3-01-001	EMSAD 01 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$146,833.00	\$0.00	\$146,833.00	\$0.00
D	8110-43-3-01-003	CREDENCIALES	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-3-01-004	FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	8110-43-3-01-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$7,491.00	\$0.00	\$7,491.00	\$0.00
D	8110-43-3-01-007	SEGURO ESCOLAR	\$0.00	\$0.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00
D	8110-43-3-01-009	EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,019.00	\$0.00	\$4,019.00	\$0.00
D	8110-43-3-01-015	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-3-02	EMSAD 02 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$93,229.00	\$0.00	\$93,229.00	\$0.00
D	8110-43-3-02-001	EMSAD 02 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$77,627.00	\$0.00	\$77,627.00	\$0.00
D	8110-43-3-02-002	EMSAD 02 CONSTANCIA	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00	\$0.00
D	8110-43-3-02-003	EMSAD 02 CREDENCIALES	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-02-004	EMSAD 02 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,863.00	\$0.00	\$5,863.00	\$0.00
D	8110-43-3-02-006	EMSAD 02 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00
D	8110-43-3-02-007	EMSAD 02 SEGURO ESCOLAR	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00
D	8110-43-3-02-009	EMSAD 02 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	\$0.00
D	8110-43-3-02-015	EMSAD 02 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023  
hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-03	EMSAD 03 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$59,149.00	\$0.00	\$59,149.00	\$0.00
D	8110-43-3-03-001	EMSAD 03 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$42,814.00	\$0.00	\$42,814.00	\$0.00
D	8110-43-3-03-002	EMSAD 03 CONSTANCIA	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
D	8110-43-3-03-003	EMSAD 03 CREDENCIALES	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00
D	8110-43-3-03-004	EMSAD 03 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,892.00	\$0.00	\$4,892.00	\$0.00
D	8110-43-3-03-006	EMSAD 03 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,574.00	\$0.00	\$4,574.00	\$0.00
D	8110-43-3-03-007	EMSAD 03 SEGURO ESCOLAR	\$0.00	\$0.00	\$3,548.00	\$0.00	\$3,548.00	\$0.00
D	8110-43-3-03-009	EMSAD 03 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,458.00	\$0.00	\$2,458.00	\$0.00
D	8110-43-3-03-015	EMSAD 03 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-43-3-04	EMSAD 04 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$110,901.00	\$0.00	\$110,901.00	\$0.00
D	8110-43-3-04-001	EMSAD 04 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$91,966.00	\$0.00	\$91,966.00	\$0.00
D	8110-43-3-04-002	EMSAD 04 CONSTANCIAS	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00	\$0.00
D	8110-43-3-04-003	EMSAD 04 CREDENCIALES	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-3-04-004	EMSAD 04 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,586.00	\$0.00	\$5,586.00	\$0.00
D	8110-43-3-04-006	CUOTA DE RECURSAMIENTOS	\$0.00	\$0.00	\$4,534.00	\$0.00	\$4,534.00	\$0.00
D	8110-43-3-04-007	EMSAD 04 SEGURO ESCOLAR	\$0.00	\$0.00	\$4,968.00	\$0.00	\$4,968.00	\$0.00
D	8110-43-3-04-009	EMSAD 04 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00
D	8110-43-3-05	EMSAD 05 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$116,608.00	\$0.00	\$116,608.00	\$0.00
D	8110-43-3-05-001	EMSAD 05 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$95,487.00	\$0.00	\$95,487.00	\$0.00
D	8110-43-3-05-002	EMSAD 05 CONSTANCIA	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00
D	8110-43-3-05-003	EMSAD 05 CREDENCIALES	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-05-004	EMSAD 05 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,381.00	\$0.00	\$4,381.00	\$0.00
D	8110-43-3-05-006	EMSAD 05 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00
D	8110-43-3-05-007	EMSAD 05 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,835.00	\$0.00	\$5,835.00	\$0.00
D	8110-43-3-05-009	EMSAD 05 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$8,724.00	\$0.00	\$8,724.00	\$0.00
D	8110-43-3-05-015	EMSAD 05 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8110-43-3-06	EMSAD 06 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$101,892.00	\$0.00	\$101,892.00	\$0.00
D	8110-43-3-06-001	EMSAD 06 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$88,928.00	\$0.00	\$88,928.00	\$0.00
D	8110-43-3-06-003	EMSAD 06 CREDENCIALES	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-06-004	EMSAD 06 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00
D	8110-43-3-06-006	EMSAD 06 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,154.00	\$0.00	\$3,154.00	\$0.00
D	8110-43-3-06-007	EMSAD 06 SEGURO ESCOLAR	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00
D	8110-43-3-06-009	EMSAD 06 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$251.00	\$0.00	\$251.00	\$0.00
D	8110-43-3-06-015	EMSAD 06 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-3-09	EMSAD 09 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$139,342.00	\$0.00	\$139,342.00	\$0.00
D	8110-43-3-09-001	EMSAD 09 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$123,586.00	\$0.00	\$123,586.00	\$0.00
D	8110-43-3-09-002	EMSAD 09 CONSTANCIA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-09-003	EMSAD 09 CREDENCIALES	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	\$0.00
D	8110-43-3-09-004	EMSAD 09 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00
D	8110-43-3-09-006	EMSAD 09 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,774.00	\$0.00	\$1,774.00	\$0.00
D	8110-43-3-09-007	EMSAD 09 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
D	8110-43-3-09-009	EMSAD 09 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00
D	8110-43-3-09-015	EMSAD 09 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-43-3-10	EMSAD 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$81,629.00	\$0.00	\$81,629.00	\$0.00
D	8110-43-3-10-001	EMSAD 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$65,955.00	\$0.00	\$65,955.00	\$0.00
D	8110-43-3-10-003	EMSAD 10 CREDENCIALES	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-43-3-10-004	EMSAD 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,928.00	\$0.00	\$4,928.00	\$0.00
D	8110-43-3-10-006	EMSAD 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,381.00	\$0.00	\$3,381.00	\$0.00
D	8110-43-3-10-007	EMSAD 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$3,746.00	\$0.00	\$3,746.00	\$0.00
D	8110-43-3-10-009	EMSAD 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,454.00	\$0.00	\$3,454.00	\$0.00
D	8110-43-3-10-015	EMSAD 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-11	EMSAD 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$85,252.00	\$0.00	\$85,252.00	\$0.00
D	8110-43-3-11-001	EMSAD 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$71,486.00	\$0.00	\$71,486.00	\$0.00
D	8110-43-3-11-002	EMSAD 11 CONSTANCIA	\$0.00	\$0.00	\$2,287.00	\$0.00	\$2,287.00	\$0.00
D	8110-43-3-11-003	EMSAD 11 CREDENCIALES	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-3-11-004	EMSAD 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,833.00	\$0.00	\$3,833.00	\$0.00
D	8110-43-3-11-006	EMSAD 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
D	8110-43-3-11-007	EMSAD 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,996.00	\$0.00	\$2,996.00	\$0.00
D	8110-43-3-11-009	EMSAD 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,507.00	\$0.00	\$1,507.00	\$0.00
D	8110-43-3-11-015	EMSAD 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-12	EMSAD 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$151,226.00	\$0.00	\$151,226.00	\$0.00
D	8110-43-3-12-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$124,276.00	\$0.00	\$124,276.00	\$0.00
D	8110-43-3-12-002	EMSAD 12 CONSTANCIA	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00
D	8110-43-3-12-003	EMSAD 12 CREDENCIALES	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
D	8110-43-3-12-004	EMSAD 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,038.00	\$0.00	\$5,038.00	\$0.00
D	8110-43-3-12-006	EMSAD 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,111.00	\$0.00	\$6,111.00	\$0.00
D	8110-43-3-12-007	EMSAD 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,846.00	\$0.00	\$7,846.00	\$0.00
D	8110-43-3-12-009	EMSAD 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	\$0.00
D	8110-43-3-12-015	EMSAD 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8110-43-3-13	EMSAD 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$100,770.00	\$0.00	\$100,770.00	\$0.00
D	8110-43-3-13-001	EMSAD 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$82,091.00	\$0.00	\$82,091.00	\$0.00
D	8110-43-3-13-004	EMSAD 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,586.00	\$0.00	\$5,586.00	\$0.00
D	8110-43-3-13-006	EMSAD 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,161.00	\$0.00	\$3,161.00	\$0.00
D	8110-43-3-13-007	EMSAD 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,835.00	\$0.00	\$5,835.00	\$0.00
D	8110-43-3-13-009	EMSAD 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,878.00	\$0.00	\$3,878.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y | 02/feb/2023  
hora de Impresión | 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-13-015	EMSAD 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-15	EMSAD 15 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$152,516.00	\$0.00	\$152,516.00	\$0.00
D	8110-43-3-15-001	EMSAD 15 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$142,586.00	\$0.00	\$142,586.00	\$0.00
D	8110-43-3-15-003	EMSAD 15 CREDENCIALES	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
D	8110-43-3-15-004	EMSAD 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,297.00	\$0.00	\$2,297.00	\$0.00
D	8110-43-3-15-006	EMSAD 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	\$0.00
D	8110-43-3-15-007	EMSAD 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00
D	8110-43-3-15-009	EMSAD 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00	\$0.00
D	8110-43-3-17	EMSAD 17 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$49,777.00	\$0.00	\$49,777.00	\$0.00
D	8110-43-3-17-001	EMSAD 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$45,297.00	\$0.00	\$45,297.00	\$0.00
D	8110-43-3-17-003	EMSAD 17 CREDENCIALES	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-17-004	EMSAD 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00
D	8110-43-3-17-007	EMSAD 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00
D	8110-43-3-17-015	EMSAD 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-43-3-18	EMSAD 18 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$38,443.00	\$0.00	\$38,443.00	\$0.00
D	8110-43-3-18-001	EMSAD 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$35,604.00	\$0.00	\$35,604.00	\$0.00
D	8110-43-3-18-003	EMSAD 18 CREDENCIALES	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-18-004	EMSAD 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$876.00	\$0.00	\$876.00	\$0.00
D	8110-43-3-18-007	EMSAD 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00
D	8110-43-3-18-015	EMSAD 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-19	EMSAD 19 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$66,522.00	\$0.00	\$66,522.00	\$0.00
D	8110-43-3-19-001	EMSAD 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$53,265.00	\$0.00	\$53,265.00	\$0.00
D	8110-43-3-19-004	EMSAD 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,614.00	\$0.00	\$3,614.00	\$0.00
D	8110-43-3-19-006	EMSAD 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,774.00	\$0.00	\$1,774.00	\$0.00
D	8110-43-3-19-007	EMSAD 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$3,627.00	\$0.00	\$3,627.00	\$0.00
D	8110-43-3-19-009	EMSAD 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00
D	8110-43-3-20	EMSAD 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$68,874.00	\$0.00	\$68,874.00	\$0.00
D	8110-43-3-20-001	EMSAD 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$58,121.00	\$0.00	\$58,121.00	\$0.00
D	8110-43-3-20-002	EMSAD 20 CONSTANCIA	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	\$0.00
D	8110-43-3-20-003	EMSAD 20 CREDENCIALES	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00
D	8110-43-3-20-004	EMSAD 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00
D	8110-43-3-20-006	EMSAD 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,942.00	\$0.00	\$1,942.00	\$0.00
D	8110-43-3-20-007	EMSAD 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,878.00	\$0.00	\$2,878.00	\$0.00
D	8110-43-3-20-009	EMSAD 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00
D	8110-43-3-20-015	EMSAD 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	\$0.00
D	8110-43-3-22	EMSAD 22 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$140,006.00	\$0.00	\$140,006.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-22-001	EMSAD 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$121,138.00	\$0.00	\$121,138.00	\$0.00
D	8110-43-3-22-002	EMSAD 22 CONSTANCIA	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8110-43-3-22-004	EMSAD 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00
D	8110-43-3-22-006	EMSAD 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,957.00	\$0.00	\$2,957.00	\$0.00
D	8110-43-3-22-007	EMSAD 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,807.00	\$0.00	\$7,807.00	\$0.00
D	8110-43-3-22-009	EMSAD 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00	\$0.00
D	8110-43-3-22-015	EMSAD 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	\$0.00
D	8110-43-3-23	EMSAD 23 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$39,147.00	\$0.00	\$39,147.00	\$0.00
D	8110-43-3-23-001	EMSAD 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$34,251.00	\$0.00	\$34,251.00	\$0.00
D	8110-43-3-23-004	EMSAD 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$1,862.00	\$0.00	\$1,862.00	\$0.00
D	8110-43-3-23-007	EMSAD 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,602.00	\$0.00	\$2,602.00	\$0.00
D	8110-43-3-23-009	EMSAD 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$377.00	\$0.00	\$377.00	\$0.00
D	8110-43-3-23-015	EMSAD 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-24	EMSAD 24 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$33,154.00	\$0.00	\$33,154.00	\$0.00
D	8110-43-3-24-001	EMSAD 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$23,947.00	\$0.00	\$23,947.00	\$0.00
D	8110-43-3-24-004	EMSAD 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,957.00	\$0.00	\$2,957.00	\$0.00
D	8110-43-3-24-006	EMSAD 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
D	8110-43-3-24-007	EMSAD 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,839.00	\$0.00	\$2,839.00	\$0.00
D	8110-43-3-24-009	EMSAD 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$377.00	\$0.00	\$377.00	\$0.00
D	8110-43-3-24-015	EMSAD 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8110-43-3-25	EMSAD 25 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$131,363.00	\$0.00	\$131,363.00	\$0.00
D	8110-43-3-25-001	EMSAD 25 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$116,303.00	\$0.00	\$116,303.00	\$0.00
D	8110-43-3-25-004	EMSAD 25 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	8110-43-3-25-006	EMSAD 25 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,337.00	\$0.00	\$4,337.00	\$0.00
D	8110-43-3-25-007	EMSAD 25 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,545.00	\$0.00	\$6,545.00	\$0.00
D	8110-43-3-25-009	EMSAD 25 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,699.00	\$0.00	\$2,699.00	\$0.00
D	8110-43-3-25-015	EMSAD 25 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8110-43-3-26	EMSAD 26 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$114,020.00	\$0.00	\$114,020.00	\$0.00
D	8110-43-3-26-001	EMSAD 26 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$92,080.00	\$0.00	\$92,080.00	\$0.00
D	8110-43-3-26-002	EMSAD 26 CONSTANCIA	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00
D	8110-43-3-26-003	EMSAD 26 CREDENCIALES	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00	\$0.00
D	8110-43-3-26-004	EMSAD 26 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,162.00	\$0.00	\$4,162.00	\$0.00
D	8110-43-3-26-006	EMSAD 26 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$7,294.00	\$0.00	\$7,294.00	\$0.00
D	8110-43-3-26-007	EMSAD 26 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,007.00	\$0.00	\$5,007.00	\$0.00
D	8110-43-3-26-009	EMSAD 26 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,835.00	\$0.00	\$4,835.00	\$0.00
D	8110-43-3-26-015	EMSAD 26 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-28	EMSAD 28 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$153,110.00	\$0.00	\$153,110.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-28-001	EMSAD 28 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$129,913.00	\$0.00	\$129,913.00	\$0.00
D	8110-43-3-28-002	EMSAD 28 CONSTANCIA	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	\$0.00
D	8110-43-3-28-003	EMSAD 28 CREDENCIALES	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	\$0.00
D	8110-43-3-28-004	EMSAD 28 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,586.00	\$0.00	\$5,586.00	\$0.00
D	8110-43-3-28-006	EMSAD 28 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00
D	8110-43-3-28-007	EMSAD 28 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,412.00	\$0.00	\$7,412.00	\$0.00
D	8110-43-3-28-009	EMSAD 28 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,758.00	\$0.00	\$1,758.00	\$0.00
D	8110-43-3-28-015	EMSAD 28 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-29	EMSAD 29 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$81,418.00	\$0.00	\$81,418.00	\$0.00
D	8110-43-3-29-001	EMSAD 29 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$49,056.00	\$0.00	\$49,056.00	\$0.00
D	8110-43-3-29-003	EMSAD 29 CREDENCIALES	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-29-004	EMSAD 29 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,395.00	\$0.00	\$3,395.00	\$0.00
D	8110-43-3-29-006	EMSAD 29 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,601.00	\$0.00	\$3,601.00	\$0.00
D	8110-43-3-29-007	EMSAD 29 SEGURO ESCOLAR	\$0.00	\$0.00	\$24,950.00	\$0.00	\$24,950.00	\$0.00
D	8110-43-3-29-009	EMSAD 29 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	\$0.00
D	8110-43-3-30	EMSAD 30 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00
D	8110-43-3-30-001	EMSAD 30 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$66,055.00	\$0.00	\$66,055.00	\$0.00
D	8110-43-3-30-002	EMSAD 30 CONSTANCIA	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00
D	8110-43-3-30-003	EMSAD 30 CREDENCIALES	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	\$0.00
D	8110-43-3-30-004	EMSAD 30 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00
D	8110-43-3-30-006	EMSAD 30 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
D	8110-43-3-30-007	EMSAD 30 SEGURO ESCOLAR	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00	\$0.00
D	8110-43-3-30-009	EMSAD 30 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00
D	8110-43-3-31	EMSAD 31 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$188,434.00	\$0.00	\$188,434.00	\$0.00
D	8110-43-3-31-001	EMSAD 31 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$151,851.00	\$0.00	\$151,851.00	\$0.00
D	8110-43-3-31-002	EMSAD 31 CONSTANCIA	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00	\$0.00
D	8110-43-3-31-003	EMSAD 31 CREDENCIALES	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-43-3-31-004	EMSAD 31 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,082.00	\$0.00	\$7,082.00	\$0.00
D	8110-43-3-31-006	EMSAD 31 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$10,645.00	\$0.00	\$10,645.00	\$0.00
D	8110-43-3-31-007	EMSAD 31 SEGURO ESCOLAR	\$0.00	\$0.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00
D	8110-43-3-31-009	EMSAD 31 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$9,295.00	\$0.00	\$9,295.00	\$0.00
D	8110-43-3-31-015	EMSAD 31 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$329.00	\$0.00	\$329.00	\$0.00
D	8110-43-3-32	EMSAD 32 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$96,634.00	\$0.00	\$96,634.00	\$0.00
D	8110-43-3-32-001	EMSAD 32 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$83,216.00	\$0.00	\$83,216.00	\$0.00
D	8110-43-3-32-002	EMSAD 32 CONSTANCIA	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00
D	8110-43-3-32-003	EMSAD 32 CREDENCIALES	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8110-43-3-32-004	EMSAD 32 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,848.00	\$0.00	\$2,848.00	\$0.00
D	8110-43-3-32-006	EMSAD 32 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,826.00	\$0.00	\$2,826.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-43-3-32-007	EMSAD 32 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,047.00	\$0.00	\$5,047.00	\$0.00
D	8110-43-3-32-009	EMSAD 32 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,563.00	\$0.00	\$2,563.00	\$0.00
D	8110-43-3-33	EMSAD 33 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$66,728.00	\$0.00	\$66,728.00	\$0.00
D	8110-43-3-33-001	EMSAD 33 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$59,055.00	\$0.00	\$59,055.00	\$0.00
D	8110-43-3-33-002	EMSAD 33 CONSTANCIA	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00
D	8110-43-3-33-003	EMSAD 33 CREDENCIALES	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8110-43-3-33-004	EMSAD 33 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,081.00	\$0.00	\$2,081.00	\$0.00
D	8110-43-3-33-006	EMSAD 33 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00
D	8110-43-3-33-007	EMSAD 33 SEGURO ESCOLAR	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	\$0.00
D	8110-43-3-33-009	EMSAD 33 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00	\$0.00
D	8110-43-3-33-015	EMSAD 33 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8110-43-3-34	EMSAD 34 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$236,061.00	\$0.00	\$236,061.00	\$0.00
D	8110-43-3-34-001	EMSAD 34 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$205,272.00	\$0.00	\$205,272.00	\$0.00
D	8110-43-3-34-002	EMSAD 34 CONSTANCIA	\$0.00	\$0.00	\$2,957.00	\$0.00	\$2,957.00	\$0.00
D	8110-43-3-34-003	EMSAD 34 CREDENCIALES	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00	\$0.00
D	8110-43-3-34-004	EMSAD 34 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00
D	8110-43-3-34-006	EMSAD 34 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,263.00	\$0.00	\$5,263.00	\$0.00
D	8110-43-3-34-007	EMSAD 34 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,355.00	\$0.00	\$11,355.00	\$0.00
D	8110-43-3-34-009	EMSAD 34 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00
D	8110-43-3-34-015	EMSAD 34 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8110-43-3-35	EMSAD 35 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$88,499.00	\$0.00	\$88,499.00	\$0.00
D	8110-43-3-35-001	EMSAD 35 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$69,370.00	\$0.00	\$69,370.00	\$0.00
D	8110-43-3-35-004	EMSAD 35 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,593.00	\$0.00	\$4,593.00	\$0.00
D	8110-43-3-35-006	EMSAD 35 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,264.00	\$0.00	\$5,264.00	\$0.00
D	8110-43-3-35-007	EMSAD 35 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,742.00	\$0.00	\$6,742.00	\$0.00
D	8110-43-3-35-009	EMSAD 35 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,366.00	\$0.00	\$2,366.00	\$0.00
D	8110-43-3-35-015	EMSAD 35 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8110-83	Convenios	\$0.00	\$0.00	\$498,085,744.00	\$0.00	\$498,085,744.00	\$0.00
D	8110-83-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$498,085,744.00	\$0.00	\$498,085,744.00	\$0.00
D	8110-83-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$249,042,872.00	\$0.00	\$249,042,872.00	\$0.00
D	8110-83-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$249,042,872.00	\$0.00	\$249,042,872.00	\$0.00
D	8110-83-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$249,042,872.00	\$0.00	\$249,042,872.00	\$0.00
D	8110-83-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$249,042,872.00	\$0.00	\$249,042,872.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$615,614,416.61	\$634,989,121.14	\$0.00	\$19,374,704.53
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$51,221,755.68	\$51,221,755.68	\$0.00	\$0.00
A	8120-43-1	DIRECCION GENERAL DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,019.18	\$31,221,755.68	\$0.00	\$31,215,736.50
A	8120-43-1-01	DG POR LOS SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$6,019.18	\$31,221,755.68	\$0.00	\$31,215,736.50

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-1-01-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$31,221,755.68	\$0.00	\$31,221,755.68
A	8120-43-1-01-020	DG INGRESOS NO IDENTIFICADOS	\$0.00	\$0.00	\$6,019.18	\$0.00	\$0.00	-\$6,019.18
A	8120-43-2	CECYT DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$45,130,337.00	\$16,970,625.00	\$0.00	-\$28,159,712.00
A	8120-43-2-02	CECYT 2 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,303,865.00	\$478,692.00	\$0.00	-\$825,173.00
A	8120-43-2-02-001	CECYT 2 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$934,258.00	\$357,557.00	\$0.00	-\$576,701.00
A	8120-43-2-02-002	CECYT 2 CONSTANCIA	\$0.00	\$0.00	\$24,089.00	\$4,179.00	\$0.00	-\$19,910.00
A	8120-43-2-02-003	CECYT 2 CREDENCIALES	\$0.00	\$0.00	\$2,575.00	\$1,862.00	\$0.00	-\$713.00
A	8120-43-2-02-004	CECYT 2 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$49,500.00	\$30,089.00	\$0.00	-\$19,411.00
A	8120-43-2-02-006	CECYT 2 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$86,932.00	\$37,456.00	\$0.00	-\$49,476.00
A	8120-43-2-02-007	CECYT 2 SEGURO ESCOLAR	\$0.00	\$0.00	\$55,606.00	\$22,474.00	\$0.00	-\$33,132.00
A	8120-43-2-02-009	CECYT 2 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$39,780.00	\$10,458.00	\$0.00	-\$29,322.00
A	8120-43-2-02-012	CECYT 2 CAFETERIA	\$0.00	\$0.00	\$107,400.00	\$13,084.00	\$0.00	-\$94,316.00
A	8120-43-2-02-015	CECYT 2 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$3,725.00	\$1,533.00	\$0.00	-\$2,192.00
A	8120-43-2-03	CECYT 3 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$845,416.00	\$426,761.00	\$0.00	-\$418,655.00
A	8120-43-2-03-001	CECYT 3 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$653,185.00	\$350,619.00	\$0.00	-\$302,566.00
A	8120-43-2-03-002	CECYT 3 CONSTANCIA	\$0.00	\$0.00	\$15,135.00	\$2,523.00	\$0.00	-\$12,612.00
A	8120-43-2-03-003	CECYT 3 CREDENCIALES	\$0.00	\$0.00	\$13,525.00	\$2,300.00	\$0.00	-\$11,225.00
A	8120-43-2-03-004	CECYT 3 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$32,260.00	\$23,109.00	\$0.00	-\$9,151.00
A	8120-43-2-03-006	CECYT 3 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$35,216.00	\$23,719.00	\$0.00	-\$11,497.00
A	8120-43-2-03-007	CECYT 3 SEGURO ESCOLAR	\$0.00	\$0.00	\$30,324.00	\$16,993.00	\$0.00	-\$13,331.00
A	8120-43-2-03-009	CECYT 3 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$18,856.00	\$6,348.00	\$0.00	-\$12,508.00
A	8120-43-2-03-012	CECYT 3 CAFETERIA	\$0.00	\$0.00	\$44,790.00	\$0.00	\$0.00	-\$44,790.00
A	8120-43-2-03-015	CECYT 3 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,125.00	\$1,150.00	\$0.00	-\$975.00
A	8120-43-2-04	CECYT 4 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$860,163.00	\$417,974.00	\$0.00	-\$442,189.00
A	8120-43-2-04-001	CECYT 4 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$603,168.00	\$315,730.00	\$0.00	-\$287,438.00
A	8120-43-2-04-002	CECYT 4 CONSTANCIA	\$0.00	\$0.00	\$3,896.00	\$1,360.00	\$0.00	-\$2,536.00
A	8120-43-2-04-003	CECYT 4 CREDENCIALES	\$0.00	\$0.00	\$15,675.00	\$1,259.00	\$0.00	-\$14,416.00
A	8120-43-2-04-004	CECYT 4 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$36,000.00	\$27,198.00	\$0.00	-\$8,802.00
A	8120-43-2-04-006	CECYT 4 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$39,862.00	\$26,416.00	\$0.00	-\$13,446.00
A	8120-43-2-04-007	CECYT 4 SEGURO ESCOLAR	\$0.00	\$0.00	\$42,702.00	\$23,691.00	\$0.00	-\$19,011.00
A	8120-43-2-04-009	CECYT 4 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$72,838.00	\$13,563.00	\$0.00	-\$59,275.00
A	8120-43-2-04-012	CECYT 4 CAFETERIA	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	-\$25,800.00
A	8120-43-2-04-015	CECYT 4 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,750.00	\$1,424.00	\$0.00	-\$1,326.00
A	8120-43-2-04-016	CECYT 4 TRAMITE DE TITULACION	\$0.00	\$0.00	\$17,472.00	\$7,333.00	\$0.00	-\$10,139.00
A	8120-43-2-05	CECYT 5 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,350,283.00	\$622,574.00	\$0.00	-\$727,709.00
A	8120-43-2-05-001	CECYT 5 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,150,000.00	\$520,951.00	\$0.00	-\$629,049.00
A	8120-43-2-05-002	CECYT 5 CONSTANCIA	\$0.00	\$0.00	\$4,300.00	\$769.00	\$0.00	-\$3,531.00
A	8120-43-2-05-003	CECYT 5 CREDENCIALES	\$0.00	\$0.00	\$13,700.00	\$1,314.00	\$0.00	-\$12,386.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-05-004	CECYT 5 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$40,440.00	\$32,308.00	\$0.00	-\$8,132.00
A	8120-43-2-05-006	CECYT 5 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$18,900.00	\$34,696.00	\$0.00	\$15,796.00
A	8120-43-2-05-007	CECYT 5 SEGURO ESCOLAR	\$0.00	\$0.00	\$53,504.00	\$26,495.00	\$0.00	-\$27,009.00
A	8120-43-2-05-009	CECYT 5 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$20,296.00	\$5,274.00	\$0.00	-\$15,022.00
A	8120-43-2-05-012	CECYT 5 CAFETERIA	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	-\$44,500.00
A	8120-43-2-05-015	CECYT 5 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,100.00	\$767.00	\$0.00	-\$1,333.00
A	8120-43-2-05-018	CECYT 5 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	-\$2,543.00
A	8120-43-2-06	CECYT 6 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$6,797,166.00	\$3,253,906.00	\$0.00	-\$3,543,260.00
A	8120-43-2-06-001	CECYT 6 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$5,211,973.00	\$2,657,367.00	\$0.00	-\$2,554,606.00
A	8120-43-2-06-002	CECYT 6 CONSTANCIA	\$0.00	\$0.00	\$55,426.00	\$24,701.00	\$0.00	-\$30,725.00
A	8120-43-2-06-003	CECYT 6 CREDENCIALES	\$0.00	\$0.00	\$71,678.00	\$6,545.00	\$0.00	-\$65,133.00
A	8120-43-2-06-004	CECYT 6 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$290,590.00	\$223,932.00	\$0.00	-\$66,658.00
A	8120-43-2-06-006	CECYT 6 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$625,934.00	\$145,379.00	\$0.00	-\$480,555.00
A	8120-43-2-06-007	CECYT 6 SEGURO ESCOLAR	\$0.00	\$0.00	\$246,460.00	\$128,082.00	\$0.00	-\$118,378.00
A	8120-43-2-06-009	CECYT 6 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$175,354.00	\$63,127.00	\$0.00	-\$112,227.00
A	8120-43-2-06-012	CECYT 6 CAFETERIA	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	-\$108,000.00
A	8120-43-2-06-015	CECYT 6 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$11,751.00	\$4,655.00	\$0.00	-\$7,096.00
A	8120-43-2-06-016	CECYT 6 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
A	8120-43-2-07	CECYT 7 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$2,991,667.00	\$926,244.00	\$0.00	-\$2,065,423.00
A	8120-43-2-07-001	CECYT 7 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$2,572,316.00	\$746,648.00	\$0.00	-\$1,825,668.00
A	8120-43-2-07-002	CECYT 7 CONSTANCIA	\$0.00	\$0.00	\$14,615.00	\$4,850.00	\$0.00	-\$9,765.00
A	8120-43-2-07-003	CECYT 7 CREDENCIALES	\$0.00	\$0.00	\$14,375.00	\$383.00	\$0.00	-\$13,992.00
A	8120-43-2-07-004	CECYT 7 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$93,420.00	\$44,173.00	\$0.00	-\$49,247.00
A	8120-43-2-07-006	CECYT 7 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$88,020.00	\$71,955.00	\$0.00	-\$16,065.00
A	8120-43-2-07-007	CECYT 7 SEGURO ESCOLAR	\$0.00	\$0.00	\$108,636.00	\$38,442.00	\$0.00	-\$70,194.00
A	8120-43-2-07-009	CECYT 7 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$64,820.00	\$16,891.00	\$0.00	-\$47,929.00
A	8120-43-2-07-012	CECYT 7 CAFETERIA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8120-43-2-07-015	CECYT 7 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$3,425.00	\$2,902.00	\$0.00	-\$523.00
A	8120-43-2-07-018	CECYT 7 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	-\$2,030.00
A	8120-43-2-07-019	CECYT 7 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	-\$10.00
A	8120-43-2-08	CECYT 8 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$2,023,755.00	\$853,288.00	\$0.00	-\$1,170,467.00
A	8120-43-2-08-001	CECYT 8 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,598,800.00	\$638,878.00	\$0.00	-\$959,922.00
A	8120-43-2-08-002	CECYT 8 CONSTANCIA	\$0.00	\$0.00	\$8,665.00	\$1,538.00	\$0.00	-\$7,127.00
A	8120-43-2-08-003	CECYT 8 CREDENCIALES	\$0.00	\$0.00	\$21,525.00	\$164.00	\$0.00	-\$21,361.00
A	8120-43-2-08-004	CECYT 8 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$60,600.00	\$42,910.00	\$0.00	-\$17,690.00
A	8120-43-2-08-006	CECYT 8 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$97,470.00	\$99,976.00	\$0.00	\$2,506.00
A	8120-43-2-08-007	CECYT 8 SEGURO ESCOLAR	\$0.00	\$0.00	\$77,564.00	\$36,058.00	\$0.00	-\$41,506.00
A	8120-43-2-08-009	CECYT 8 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$102,806.00	\$32,066.00	\$0.00	-\$70,740.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-08-012	CECYT 8 CAFETERIA	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	-\$54,000.00
A	8120-43-2-08-015	CECYT 8 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,325.00	\$1,698.00	\$0.00	-\$627.00
A	8120-43-2-09	CECYT 9 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,492,726.00	\$620,624.00	\$0.00	-\$872,102.00
A	8120-43-2-09-001	CECYT 9 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,166,598.00	\$423,882.00	\$0.00	-\$742,716.00
A	8120-43-2-09-002	CECYT 9 CONSTANCIA	\$0.00	\$0.00	\$7,499.00	\$1,538.00	\$0.00	-\$5,961.00
A	8120-43-2-09-003	CECYT 9 CREDENCIALES	\$0.00	\$0.00	\$20,325.00	\$438.00	\$0.00	-\$19,887.00
A	8120-43-2-09-004	CECYT 9 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$65,610.00	\$47,064.00	\$0.00	-\$18,546.00
A	8120-43-2-09-006	CECYT 9 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$64,530.00	\$114,894.00	\$0.00	\$50,364.00
A	8120-43-2-09-007	CECYT 9 SEGURO ESCOLAR	\$0.00	\$0.00	\$51,474.00	\$22,158.00	\$0.00	-\$29,316.00
A	8120-43-2-09-009	CECYT 9 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$38,442.00	\$7,535.00	\$0.00	-\$30,907.00
A	8120-43-2-09-012	CECYT 9 CAFETERIA	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	-\$72,000.00
A	8120-43-2-09-015	CECYT 9 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,200.00	\$986.00	\$0.00	-\$214.00
A	8120-43-2-09-016	CECYT 9 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,386.00	\$2,129.00	\$0.00	-\$2,257.00
A	8120-43-2-09-018	CECYT 9 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	-\$612.00
A	8120-43-2-09-019	CECYT 9 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00
A	8120-43-2-10	CECYT 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$432,660.00	\$276,128.00	\$0.00	-\$156,532.00
A	8120-43-2-10-001	CECYT 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$320,820.00	\$230,141.00	\$0.00	-\$90,679.00
A	8120-43-2-10-002	CECYT 10 CONSTANCIA	\$0.00	\$0.00	\$1,144.00	\$887.00	\$0.00	-\$257.00
A	8120-43-2-10-003	CECYT 10 CREDENCIALES	\$0.00	\$0.00	\$10,350.00	\$383.00	\$0.00	-\$9,967.00
A	8120-43-2-10-004	CECYT 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$13,800.00	\$7,119.00	\$0.00	-\$6,681.00
A	8120-43-2-10-006	CECYT 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$20,852.00	\$15,844.00	\$0.00	-\$5,008.00
A	8120-43-2-10-007	CECYT 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$18,768.00	\$13,681.00	\$0.00	-\$5,087.00
A	8120-43-2-10-009	CECYT 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$19,178.00	\$3,642.00	\$0.00	-\$15,536.00
A	8120-43-2-10-012	CECYT 10 CAFETERIA	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	-\$22,500.00
A	8120-43-2-10-015	CECYT 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$550.00	\$55.00	\$0.00	-\$495.00
A	8120-43-2-10-016	CECYT 10 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,698.00	\$4,376.00	\$0.00	-\$322.00
A	8120-43-2-11	CECYT 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$3,656,144.00	\$1,387,739.00	\$0.00	-\$2,268,405.00
A	8120-43-2-11-001	CECYT 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$2,993,916.00	\$987,356.00	\$0.00	-\$2,006,560.00
A	8120-43-2-11-002	CECYT 11 CONSTANCIA	\$0.00	\$0.00	\$17,590.00	\$5,973.00	\$0.00	-\$11,617.00
A	8120-43-2-11-003	CECYT 11 CREDENCIALES	\$0.00	\$0.00	\$32,600.00	\$1,917.00	\$0.00	-\$30,683.00
A	8120-43-2-11-004	CECYT 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$108,610.00	\$81,228.00	\$0.00	-\$27,382.00
A	8120-43-2-11-006	CECYT 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$235,710.00	\$231,635.00	\$0.00	-\$4,075.00
A	8120-43-2-11-007	CECYT 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$133,740.00	\$56,730.00	\$0.00	-\$77,010.00
A	8120-43-2-11-009	CECYT 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$79,898.00	\$21,914.00	\$0.00	-\$57,984.00
A	8120-43-2-11-012	CECYT 11 CAFETERIA	\$0.00	\$0.00	\$43,750.00	\$0.00	\$0.00	-\$43,750.00
A	8120-43-2-11-015	CECYT 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,425.00	\$986.00	\$0.00	-\$1,439.00
A	8120-43-2-11-016	CECYT 11 TRAMITE DE TITULACION	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	-\$7,380.00
A	8120-43-2-11-017	CECYT 11 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-11-018	CECYT 11 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	-\$465.00
A	8120-43-2-11-019	CECYT 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	-\$10.00
A	8120-43-2-12	CECYT 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$526,669.00	\$233,459.00	\$0.00	-\$293,210.00
A	8120-43-2-12-001	CECYT 12 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$430,898.00	\$193,407.00	\$0.00	-\$237,491.00
A	8120-43-2-12-002	CECYT 12 CONSTANCIA	\$0.00	\$0.00	\$2,637.00	\$3,194.00	\$0.00	\$557.00
A	8120-43-2-12-003	CECYT 12 CREDENCIALES	\$0.00	\$0.00	\$700.00	\$329.00	\$0.00	-\$371.00
A	8120-43-2-12-004	CECYT 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$19,250.00	\$12,777.00	\$0.00	-\$6,473.00
A	8120-43-2-12-006	CECYT 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$14,310.00	\$5,914.00	\$0.00	-\$8,396.00
A	8120-43-2-12-007	CECYT 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$26,322.00	\$11,710.00	\$0.00	-\$14,612.00
A	8120-43-2-12-009	CECYT 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,246.00	\$3,007.00	\$0.00	-\$2,239.00
A	8120-43-2-12-012	CECYT 12 CAFETERIA	\$0.00	\$0.00	\$21,170.00	\$0.00	\$0.00	-\$21,170.00
A	8120-43-2-12-015	CECYT 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$550.00	\$164.00	\$0.00	-\$386.00
A	8120-43-2-12-016	CECYT 12 TRAMITE DE TITULACION	\$0.00	\$0.00	\$5,586.00	\$2,957.00	\$0.00	-\$2,629.00
A	8120-43-2-13	CECYT 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$876,371.00	\$328,405.00	\$0.00	-\$547,966.00
A	8120-43-2-13-001	CECYT 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$665,446.00	\$219,961.00	\$0.00	-\$445,485.00
A	8120-43-2-13-002	CECYT 13 CONSTANCIA	\$0.00	\$0.00	\$6,729.00	\$2,247.00	\$0.00	-\$4,482.00
A	8120-43-2-13-003	CECYT 13 CREDENCIALES	\$0.00	\$0.00	\$11,300.00	\$548.00	\$0.00	-\$10,752.00
A	8120-43-2-13-004	CECYT 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$31,060.00	\$33,404.00	\$0.00	\$2,344.00
A	8120-43-2-13-006	CECYT 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$55,890.00	\$50,664.00	\$0.00	-\$5,226.00
A	8120-43-2-13-007	CECYT 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$34,562.00	\$15,137.00	\$0.00	-\$19,425.00
A	8120-43-2-13-009	CECYT 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$27,090.00	\$4,458.00	\$0.00	-\$22,632.00
A	8120-43-2-13-012	CECYT 13 CAFETERIA	\$0.00	\$0.00	\$41,470.00	\$0.00	\$0.00	-\$41,470.00
A	8120-43-2-13-015	CECYT 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,200.00	\$1,040.00	\$0.00	-\$1,160.00
A	8120-43-2-13-016	CECYT 13 TRAMITE DE TITULACION	\$0.00	\$0.00	\$624.00	\$946.00	\$0.00	\$322.00
A	8120-43-2-14	CECYT 14 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$3,787,513.00	\$1,058,137.00	\$0.00	-\$2,729,376.00
A	8120-43-2-14-001	CECYT 14 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,366,313.00	\$876,704.00	\$0.00	-\$2,489,609.00
A	8120-43-2-14-002	CECYT 14 CONSTANCIA	\$0.00	\$0.00	\$14,907.00	\$12,191.00	\$0.00	-\$2,716.00
A	8120-43-2-14-003	CECYT 14 CREDENCIALES	\$0.00	\$0.00	\$22,475.00	\$1,698.00	\$0.00	-\$20,777.00
A	8120-43-2-14-004	CECYT 14 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$94,210.00	\$61,696.00	\$0.00	-\$32,514.00
A	8120-43-2-14-006	CECYT 14 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$56,700.00	\$45,144.00	\$0.00	-\$11,556.00
A	8120-43-2-14-007	CECYT 14 SEGURO ESCOLAR	\$0.00	\$0.00	\$130,674.00	\$40,965.00	\$0.00	-\$89,709.00
A	8120-43-2-14-009	CECYT 14 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$23,096.00	\$5,714.00	\$0.00	-\$17,382.00
A	8120-43-2-14-012	CECYT 14 CAFETERIA	\$0.00	\$0.00	\$76,438.00	\$0.00	\$0.00	-\$76,438.00
A	8120-43-2-14-015	CECYT 14 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,350.00	\$1,369.00	\$0.00	-\$981.00
A	8120-43-2-14-016	CECYT 14 TRAMITE DE TITULACION	\$0.00	\$0.00	\$300.00	\$12,656.00	\$0.00	\$12,356.00
A	8120-43-2-14-017	CECYT 14 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00
A	8120-43-2-15	CECYT 15	\$0.00	\$0.00	\$863,071.00	\$372,686.00	\$0.00	-\$490,385.00
A	8120-43-2-15-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$654,006.00	\$293,141.00	\$0.00	-\$360,865.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-15-002	CECYT 15 CONSTANCIA	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00
A	8120-43-2-15-003	CECYT 15 CREDENCIALES	\$0.00	\$0.00	\$6,975.00	\$548.00	\$0.00	-\$6,427.00
A	8120-43-2-15-004	CECYT 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$36,250.00	\$29,716.00	\$0.00	-\$6,534.00
A	8120-43-2-15-006	CECYT 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$38,340.00	\$17,545.00	\$0.00	-\$20,795.00
A	8120-43-2-15-007	CECYT 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$49,140.00	\$24,327.00	\$0.00	-\$24,813.00
A	8120-43-2-15-009	CECYT 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$27,016.00	\$6,498.00	\$0.00	-\$20,518.00
A	8120-43-2-15-012	CECYT 15 CAFETERIA	\$0.00	\$0.00	\$44,660.00	\$0.00	\$0.00	-\$44,660.00
A	8120-43-2-15-015	CECYT 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,325.00	\$438.00	\$0.00	-\$887.00
A	8120-43-2-15-016	CECYT 15 TRAMITE DE TITULACION	\$0.00	\$0.00	\$5,124.00	\$473.00	\$0.00	-\$4,651.00
A	8120-43-2-15-018	CECYT 15 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	-\$75.00
A	8120-43-2-16	CECYT 16	\$0.00	\$0.00	\$659,469.00	\$221,404.00	\$0.00	-\$438,065.00
A	8120-43-2-16-001	CECYT 16 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$557,633.00	\$185,868.00	\$0.00	-\$371,765.00
A	8120-43-2-16-002	CECYT 16 CONSTANCIA	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	-\$4,120.00
A	8120-43-2-16-003	CECYT 16 CREDENCIALES	\$0.00	\$0.00	\$1,050.00	\$164.00	\$0.00	-\$886.00
A	8120-43-2-16-004	CECYT 16 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$26,500.00	\$13,507.00	\$0.00	-\$12,993.00
A	8120-43-2-16-006	CECYT 16 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,610.00	\$4,534.00	\$0.00	-\$7,076.00
A	8120-43-2-16-007	CECYT 16 SEGURO ESCOLAR	\$0.00	\$0.00	\$26,418.00	\$10,015.00	\$0.00	-\$16,403.00
A	8120-43-2-16-009	CECYT 16 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$9,288.00	\$3,202.00	\$0.00	-\$6,086.00
A	8120-43-2-16-012	CECYT 16 CAFETERIA	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	-\$22,500.00
A	8120-43-2-16-015	CECYT 16 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$350.00	\$329.00	\$0.00	-\$21.00
A	8120-43-2-16-016	CECYT 16 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00
A	8120-43-2-17	CECYT 17	\$0.00	\$0.00	\$345,429.00	\$443,953.00	\$0.00	\$98,524.00
A	8120-43-2-17-001	CECYT 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$243,400.00	\$379,179.00	\$0.00	\$135,779.00
A	8120-43-2-17-002	CECYT 17 CONSTANCIA	\$0.00	\$0.00	\$469.00	\$79.00	\$0.00	-\$390.00
A	8120-43-2-17-003	CECYT 17 CREDENCIALES	\$0.00	\$0.00	\$800.00	\$1,186.00	\$0.00	\$386.00
A	8120-43-2-17-004	CECYT 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$19,290.00	\$16,793.00	\$0.00	-\$2,497.00
A	8120-43-2-17-006	CECYT 17 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,880.00	\$20,896.00	\$0.00	\$9,016.00
A	8120-43-2-17-007	CECYT 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$21,774.00	\$15,653.00	\$0.00	-\$6,121.00
A	8120-43-2-17-009	CECYT 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$24,400.00	\$8,537.00	\$0.00	-\$15,863.00
A	8120-43-2-17-012	CECYT 17 CAFETERIA	\$0.00	\$0.00	\$11,992.00	\$0.00	\$0.00	-\$11,992.00
A	8120-43-2-17-015	CECYT 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$600.00	\$329.00	\$0.00	-\$271.00
A	8120-43-2-17-016	CECYT 17 TRAMITE DE TITULACION	\$0.00	\$0.00	\$10,824.00	\$1,301.00	\$0.00	-\$9,523.00
A	8120-43-2-18	CECYT 18	\$0.00	\$0.00	\$858,583.00	\$292,354.00	\$0.00	-\$566,229.00
A	8120-43-2-18-001	CECYT 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$699,444.00	\$234,554.00	\$0.00	-\$464,890.00
A	8120-43-2-18-002	CECYT 18 CONSTANCIA	\$0.00	\$0.00	\$8,894.00	\$1,971.00	\$0.00	-\$6,923.00
A	8120-43-2-18-003	CECYT 18 CREDENCIALES	\$0.00	\$0.00	\$4,850.00	\$602.00	\$0.00	-\$4,248.00
A	8120-43-2-18-004	CECYT 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$31,860.00	\$21,539.00	\$0.00	-\$10,321.00
A	8120-43-2-18-006	CECYT 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$36,720.00	\$12,222.00	\$0.00	-\$24,498.00
A	8120-43-2-18-007	CECYT 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$35,760.00	\$15,377.00	\$0.00	-\$20,383.00
A	8120-43-2-18-009	CECYT 18 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$21,070.00	\$5,651.00	\$0.00	-\$15,419.00
A	8120-43-2-18-012	CECYT 18 CAFETERIA	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	-\$18,560.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-18-015	CECYT 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,425.00	\$438.00	\$0.00	-\$987.00
A	8120-43-2-19	CECYT 19	\$0.00	\$0.00	\$1,385,228.00	\$536,965.00	\$0.00	-\$848,263.00
A	8120-43-2-19-001	CECYT 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,067,922.00	\$412,880.00	\$0.00	-\$655,042.00
A	8120-43-2-19-002	CECYT 19 CONSTANCIA	\$0.00	\$0.00	\$10,767.00	\$3,391.00	\$0.00	-\$7,376.00
A	8120-43-2-19-003	CECYT 19 CREDENCIALES	\$0.00	\$0.00	\$11,350.00	\$1,424.00	\$0.00	-\$9,926.00
A	8120-43-2-19-004	CECYT 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$37,990.00	\$25,372.00	\$0.00	-\$12,618.00
A	8120-43-2-19-006	CECYT 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$108,540.00	\$62,295.00	\$0.00	-\$46,245.00
A	8120-43-2-19-007	CECYT 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$45,840.00	\$20,029.00	\$0.00	-\$25,811.00
A	8120-43-2-19-009	CECYT 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$48,762.00	\$10,109.00	\$0.00	-\$38,653.00
A	8120-43-2-19-012	CECYT 19 CAFETERIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8120-43-2-19-015	CECYT 19 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,100.00	\$164.00	\$0.00	-\$936.00
A	8120-43-2-19-016	CECYT 19 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,358.00	\$1,301.00	\$0.00	-\$1,057.00
A	8120-43-2-19-018	CECYT 19 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	-\$599.00
A	8120-43-2-20	CECYT 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,861,967.00	\$379,638.00	\$0.00	-\$1,482,329.00
A	8120-43-2-20-001	CECYT 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,367,246.00	\$237,914.00	\$0.00	-\$1,129,332.00
A	8120-43-2-20-002	CECYT 20 CONSTANCIA	\$0.00	\$0.00	\$15,206.00	\$4,041.00	\$0.00	-\$11,165.00
A	8120-43-2-20-003	CECYT 20 CREDENCIALES	\$0.00	\$0.00	\$14,760.00	\$438.00	\$0.00	-\$14,322.00
A	8120-43-2-20-004	CECYT 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$97,200.00	\$62,061.00	\$0.00	-\$35,139.00
A	8120-43-2-20-006	CCECYT 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$145,999.00	\$26,593.00	\$0.00	-\$119,406.00
A	8120-43-2-20-007	CECYT 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$82,770.00	\$34,065.00	\$0.00	-\$48,705.00
A	8120-43-2-20-009	CECYT 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$85,497.00	\$10,784.00	\$0.00	-\$74,713.00
A	8120-43-2-20-012	CECYT 20 CAFETERIA	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	-\$49,500.00
A	8120-43-2-20-015	CECYT 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,200.00	\$548.00	\$0.00	-\$652.00
A	8120-43-2-20-016	CECYT 20 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,334.00	\$3,194.00	\$0.00	\$860.00
A	8120-43-2-20-017	CECYT 20 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	-\$150.00
A	8120-43-2-20-018	CECYT 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	-\$105.00
A	8120-43-2-21	CECYT 21	\$0.00	\$0.00	\$2,271,773.00	\$723,333.00	\$0.00	-\$1,548,440.00
A	8120-43-2-21-001	CECYT 21 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,815,363.00	\$572,656.00	\$0.00	-\$1,242,707.00
A	8120-43-2-21-002	CECYT 21 CONSTANCIA	\$0.00	\$0.00	\$15,768.00	\$5,658.00	\$0.00	-\$10,110.00
A	8120-43-2-21-003	CECYT 21 CREDENCIALES	\$0.00	\$0.00	\$15,625.00	\$1,862.00	\$0.00	-\$13,763.00
A	8120-43-2-21-004	CECYT 21 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$98,470.00	\$51,475.00	\$0.00	-\$46,995.00
A	8120-43-2-21-006	CECYT 21 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$52,110.00	\$14,785.00	\$0.00	-\$37,325.00
A	8120-43-2-21-007	CECYT 21 SEGURO ESCOLAR	\$0.00	\$0.00	\$99,378.00	\$34,893.00	\$0.00	-\$64,485.00
A	8120-43-2-21-009	CECYT 21 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$128,826.00	\$41,229.00	\$0.00	-\$87,597.00
A	8120-43-2-21-012	CECYT 21 CAFETERIA	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	-\$40,500.00
A	8120-43-2-21-015	CECYT 21 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$975.00	\$657.00	\$0.00	-\$318.00
A	8120-43-2-21-016	CECYT 21 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,758.00	\$118.00	\$0.00	-\$4,640.00
A	8120-43-2-22	CECYT 22	\$0.00	\$0.00	\$3,679,673.00	\$1,258,706.00	\$0.00	-\$2,420,967.00
A	8120-43-2-22-001	CECYT 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,133,891.00	\$1,008,317.00	\$0.00	-\$2,125,574.00
A	8120-43-2-22-002	CECYT 22 CONSTANCIA	\$0.00	\$0.00	\$6,095.00	\$3,410.00	\$0.00	-\$2,685.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-2-22-003	CECYT 22 CREDENCIALES	\$0.00	\$0.00	\$30,125.00	\$2,026.00	\$0.00	-\$28,099.00
A	8120-43-2-22-004	CECYT 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$127,710.00	\$70,275.00	\$0.00	-\$57,435.00
A	8120-43-2-22-006	CECYT 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$134,362.00	\$103,102.00	\$0.00	-\$31,260.00
A	8120-43-2-22-007	CECYT 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$133,481.00	\$48,417.00	\$0.00	-\$85,064.00
A	8120-43-2-22-009	CECYT 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$50,064.00	\$18,078.00	\$0.00	-\$31,986.00
A	8120-43-2-22-012	CECYT 22 CAFETERIA	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	-\$48,000.00
A	8120-43-2-22-015	CECYT 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,375.00	\$1,533.00	\$0.00	-\$842.00
A	8120-43-2-22-016	CECYT 22 TRAMITE DE TITULACION	\$0.00	\$0.00	\$13,020.00	\$3,548.00	\$0.00	-\$9,472.00
A	8120-43-2-22-017	CECYT 22 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00
A	8120-43-2-23	CECYT 23	\$0.00	\$0.00	\$4,295,828.00	\$1,252,541.00	\$0.00	-\$3,043,287.00
A	8120-43-2-23-001	CECYT 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,801,226.00	\$1,008,110.00	\$0.00	-\$2,793,116.00
A	8120-43-2-23-002	CECYT 23 CONSTANCIA	\$0.00	\$0.00	\$8,392.00	\$5,362.00	\$0.00	-\$3,030.00
A	8120-43-2-23-003	CECYT 23 CREDENCIALES	\$0.00	\$0.00	\$47,325.00	\$3,012.00	\$0.00	-\$44,313.00
A	8120-43-2-23-004	CECYT 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$111,800.00	\$90,829.00	\$0.00	-\$20,971.00
A	8120-43-2-23-006	CECYT 23 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$58,442.00	\$63,084.00	\$0.00	\$4,642.00
A	8120-43-2-23-007	CECYT 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$164,640.00	\$63,005.00	\$0.00	-\$101,635.00
A	8120-43-2-23-009	CECYT 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$16,856.00	\$10,073.00	\$0.00	-\$6,783.00
A	8120-43-2-23-012	CECYT 23 CAFETERIA	\$0.00	\$0.00	\$63,000.00	\$473.00	\$0.00	-\$62,527.00
A	8120-43-2-23-015	CECYT 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,125.00	\$548.00	\$0.00	-\$1,577.00
A	8120-43-2-23-016	CECYT 23 TRAMITE DE TITULACION	\$0.00	\$0.00	\$21,972.00	\$8,045.00	\$0.00	-\$13,927.00
A	8120-43-2-23-019	CECYT 23 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00
A	8120-43-2-24	CECYT 24	\$0.00	\$0.00	\$1,964,918.00	\$605,114.00	\$0.00	-\$1,359,804.00
A	8120-43-2-24-001	CECYT 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,617,671.00	\$464,813.00	\$0.00	-\$1,152,858.00
A	8120-43-2-24-002	CECYT 24 CONSTANCIA	\$0.00	\$0.00	\$11,751.00	\$3,608.00	\$0.00	-\$8,143.00
A	8120-43-2-24-003	CECYT 24 CREDENCIALES	\$0.00	\$0.00	\$12,075.00	\$1,259.00	\$0.00	-\$10,816.00
A	8120-43-2-24-004	CECYT 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$56,430.00	\$34,134.00	\$0.00	-\$22,296.00
A	8120-43-2-24-006	CECYT 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$103,680.00	\$56,381.00	\$0.00	-\$47,299.00
A	8120-43-2-24-007	CECYT 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$77,430.00	\$30,872.00	\$0.00	-\$46,558.00
A	8120-43-2-24-009	CECYT 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$33,626.00	\$8,477.00	\$0.00	-\$25,149.00
A	8120-43-2-24-012	CECYT 24 CAFETERIA	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00
A	8120-43-2-24-015	CECYT 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,250.00	\$602.00	\$0.00	-\$1,648.00
A	8120-43-2-24-016	CECYT 24 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,424.00	\$4,968.00	\$0.00	\$2,544.00
A	8120-43-2-24-018	CECYT 24 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,521.00	\$0.00	\$0.00	-\$2,521.00
A	8120-43-2-24-019	CECYT 24 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	-\$60.00
A	8120-43-3	EMSAD DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,085,399.50	\$3,029,375.00	\$0.00	-\$3,056,024.50
A	8120-43-3-01	EMSAD 01 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$249,172.00	\$170,441.00	\$0.00	-\$78,731.00
A	8120-43-3-01-001	EMSAD 01 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$213,107.00	\$146,833.00	\$0.00	-\$66,274.00
A	8120-43-3-01-002	EMSAD 01 CONSTANCIA	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	-\$1,220.00
A	8120-43-3-01-003	CREDENCIALES	\$0.00	\$0.00	\$675.00	\$164.00	\$0.00	-\$511.00
A	8120-43-3-01-004	FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$6,450.00	\$4,600.00	\$0.00	-\$1,850.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-01-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$810.00	\$7,491.00	\$0.00	\$6,681.00
A	8120-43-3-01-007	SEGURO ESCOLAR	\$0.00	\$0.00	\$14,184.00	\$7,170.00	\$0.00	-\$7,014.00
A	8120-43-3-01-009	EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,526.00	\$4,019.00	\$0.00	\$493.00
A	8120-43-3-01-012	CAFETERIA	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
A	8120-43-3-01-015	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$800.00	\$164.00	\$0.00	-\$636.00
A	8120-43-3-02	EMSAD 02 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$285,441.50	\$93,229.00	\$0.00	-\$192,212.50
A	8120-43-3-02-001	EMSAD 02 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$254,692.50	\$77,627.00	\$0.00	-\$177,065.50
A	8120-43-3-02-002	EMSAD 02 CONSTANCIA	\$0.00	\$0.00	\$2,260.00	\$346.00	\$0.00	-\$1,914.00
A	8120-43-3-02-003	EMSAD 02 CREDENCIALES	\$0.00	\$0.00	\$3,725.00	\$55.00	\$0.00	-\$3,670.00
A	8120-43-3-02-004	EMSAD 02 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,930.00	\$5,863.00	\$0.00	-\$67.00
A	8120-43-3-02-006	EMSAD 02 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,160.00	\$1,577.00	\$0.00	-\$583.00
A	8120-43-3-02-007	EMSAD 02 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,900.00	\$4,850.00	\$0.00	-\$11,050.00
A	8120-43-3-02-009	EMSAD 02 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$774.00	\$2,637.00	\$0.00	\$1,863.00
A	8120-43-3-02-015	EMSAD 02 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00
A	8120-43-3-03	EMSAD 03 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$209,357.00	\$59,149.00	\$0.00	-\$150,208.00
A	8120-43-3-03-001	EMSAD 03 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$168,919.00	\$42,814.00	\$0.00	-\$126,105.00
A	8120-43-3-03-002	EMSAD 03 CONSTANCIA	\$0.00	\$0.00	\$3,702.00	\$315.00	\$0.00	-\$3,387.00
A	8120-43-3-03-003	EMSAD 03 CREDENCIALES	\$0.00	\$0.00	\$3,400.00	\$438.00	\$0.00	-\$2,962.00
A	8120-43-3-03-004	EMSAD 03 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$4,892.00	\$0.00	\$392.00
A	8120-43-3-03-006	EMSAD 03 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,210.00	\$4,574.00	\$0.00	-\$1,636.00
A	8120-43-3-03-007	EMSAD 03 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,538.00	\$3,548.00	\$0.00	-\$7,990.00
A	8120-43-3-03-009	EMSAD 03 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,138.00	\$2,458.00	\$0.00	-\$4,680.00
A	8120-43-3-03-012	EMSAD 03 CAFETERIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	8120-43-3-03-015	EMSAD 03 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$950.00	\$110.00	\$0.00	-\$840.00
A	8120-43-3-04	EMSAD 04 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$337,809.00	\$110,901.00	\$0.00	-\$226,908.00
A	8120-43-3-04-001	EMSAD 04 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$282,616.00	\$91,966.00	\$0.00	-\$190,650.00
A	8120-43-3-04-002	EMSAD 04 CONSTANCIAS	\$0.00	\$0.00	\$5,885.00	\$473.00	\$0.00	-\$5,412.00
A	8120-43-3-04-003	EMSAD 04 CREDENCIALES	\$0.00	\$0.00	\$3,325.00	\$548.00	\$0.00	-\$2,777.00
A	8120-43-3-04-004	EMSAD 04 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$6,000.00	\$5,586.00	\$0.00	-\$414.00
A	8120-43-3-04-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,996.00	\$4,534.00	\$0.00	\$1,538.00
A	8120-43-3-04-007	EMSAD 04 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,706.00	\$4,968.00	\$0.00	-\$9,738.00
A	8120-43-3-04-009	EMSAD 04 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,048.00	\$2,826.00	\$0.00	-\$3,222.00
A	8120-43-3-04-012	EMSAD 04 CAFETERIA	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	-\$15,300.00
A	8120-43-3-04-015	EMSAD 04 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	-\$775.00
A	8120-43-3-04-018	EMSAD 04 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00	-\$158.00
A	8120-43-3-05	EMSAD 05 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$241,610.00	\$116,608.00	\$0.00	-\$125,002.00
A	8120-43-3-05-001	EMSAD 05 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$185,146.00	\$95,487.00	\$0.00	-\$89,659.00
A	8120-43-3-05-002	EMSAD 05 CONSTANCIA	\$0.00	\$0.00	\$895.00	\$275.00	\$0.00	-\$620.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-05-003	EMSAD 05 CREDENCIALES	\$0.00	\$0.00	\$3,475.00	\$55.00	\$0.00	-\$3,420.00
A	8120-43-3-05-004	EMSAD 05 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,900.00	\$4,381.00	\$0.00	-\$519.00
A	8120-43-3-05-006	EMSAD 05 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,456.00	\$1,577.00	\$0.00	-\$4,879.00
A	8120-43-3-05-007	EMSAD 05 SEGURO ESCOLAR	\$0.00	\$0.00	\$10,950.00	\$5,835.00	\$0.00	-\$5,115.00
A	8120-43-3-05-009	EMSAD 05 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$22,513.00	\$8,724.00	\$0.00	-\$13,789.00
A	8120-43-3-05-012	EMSAD 05 CAFETERIA	\$0.00	\$0.00	\$7,025.00	\$0.00	\$0.00	-\$7,025.00
A	8120-43-3-05-015	EMSAD 05 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$250.00	\$274.00	\$0.00	\$24.00
A	8120-43-3-06	EMSAD 06 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$332,481.00	\$101,892.00	\$0.00	-\$230,589.00
A	8120-43-3-06-001	EMSAD 06 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$296,778.00	\$88,928.00	\$0.00	-\$207,850.00
A	8120-43-3-06-003	EMSAD 06 CREDENCIALES	\$0.00	\$0.00	\$5,100.00	\$55.00	\$0.00	-\$5,045.00
A	8120-43-3-06-004	EMSAD 06 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,950.00	\$4,490.00	\$0.00	-\$3,460.00
A	8120-43-3-06-006	EMSAD 06 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,400.00	\$3,154.00	\$0.00	-\$2,246.00
A	8120-43-3-06-007	EMSAD 06 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,928.00	\$4,850.00	\$0.00	-\$10,078.00
A	8120-43-3-06-009	EMSAD 06 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,150.00	\$251.00	\$0.00	-\$1,899.00
A	8120-43-3-06-015	EMSAD 06 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$175.00	\$164.00	\$0.00	-\$11.00
A	8120-43-3-09	EMSAD 09 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$156,812.00	\$139,342.00	\$0.00	-\$17,470.00
A	8120-43-3-09-001	EMSAD 09 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$116,210.00	\$123,586.00	\$0.00	\$7,376.00
A	8120-43-3-09-002	EMSAD 09 CONSTANCIA	\$0.00	\$0.00	\$175.00	\$20.00	\$0.00	-\$155.00
A	8120-43-3-09-003	EMSAD 09 CREDENCIALES	\$0.00	\$0.00	\$975.00	\$767.00	\$0.00	-\$208.00
A	8120-43-3-09-004	EMSAD 09 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,550.00	\$4,490.00	\$0.00	-\$1,060.00
A	8120-43-3-09-006	EMSAD 09 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$9,720.00	\$1,774.00	\$0.00	-\$7,946.00
A	8120-43-3-09-007	EMSAD 09 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,396.00	\$6,900.00	\$0.00	-\$2,496.00
A	8120-43-3-09-009	EMSAD 09 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,954.00	\$1,695.00	\$0.00	-\$10,259.00
A	8120-43-3-09-012	EMSAD 09 AFETERIA	\$0.00	\$0.00	\$2,732.00	\$0.00	\$0.00	-\$2,732.00
A	8120-43-3-09-015	EMSAD 09 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$110.00	\$0.00	\$10.00
A	8120-43-3-10	EMSAD 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$130,840.00	\$81,629.00	\$0.00	-\$49,211.00
A	8120-43-3-10-001	EMSAD 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$94,124.00	\$65,955.00	\$0.00	-\$28,169.00
A	8120-43-3-10-002	EMSAD 10 CONSTANCIA	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00
A	8120-43-3-10-003	EMSAD 10 CREDENCIALES	\$0.00	\$0.00	\$2,700.00	\$110.00	\$0.00	-\$2,590.00
A	8120-43-3-10-004	EMSAD 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$4,928.00	\$0.00	\$428.00
A	8120-43-3-10-006	EMSAD 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,233.00	\$3,381.00	\$0.00	-\$7,852.00
A	8120-43-3-10-007	EMSAD 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,858.00	\$3,746.00	\$0.00	-\$3,112.00
A	8120-43-3-10-009	EMSAD 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,780.00	\$3,454.00	\$0.00	-\$4,326.00
A	8120-43-3-10-012	EMSAD 10 CAFETERIA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	-\$1,600.00
A	8120-43-3-10-015	EMSAD 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$575.00	\$55.00	\$0.00	-\$520.00
A	8120-43-3-10-019	EMSAD 10 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	-\$30.00
A	8120-43-3-11	EMSAD 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$162,485.00	\$85,252.00	\$0.00	-\$77,233.00
A	8120-43-3-11-001	EMSAD 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$130,420.00	\$71,486.00	\$0.00	-\$58,934.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-11-002	EMSAD 11 CONSTANCIA	\$0.00	\$0.00	\$1,790.00	\$2,287.00	\$0.00	\$497.00
A	8120-43-3-11-003	EMSAD 11 CREDENCIALES	\$0.00	\$0.00	\$2,875.00	\$164.00	\$0.00	-\$2,711.00
A	8120-43-3-11-004	EMSAD 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,750.00	\$3,833.00	\$0.00	\$83.00
A	8120-43-3-11-006	EMSAD 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,590.00	\$2,760.00	\$0.00	-\$1,830.00
A	8120-43-3-11-007	EMSAD 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$8,646.00	\$2,996.00	\$0.00	-\$5,650.00
A	8120-43-3-11-009	EMSAD 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,364.00	\$1,507.00	\$0.00	-\$4,857.00
A	8120-43-3-11-012	EMSAD 11 CAFETERIA	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	-\$3,240.00
A	8120-43-3-11-015	EMSAD 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$800.00	\$219.00	\$0.00	-\$581.00
A	8120-43-3-11-019	EMSAD 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	-\$10.00
A	8120-43-3-12	EMSAD 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$318,109.00	\$151,226.00	\$0.00	-\$166,883.00
A	8120-43-3-12-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$263,340.00	\$124,276.00	\$0.00	-\$139,064.00
A	8120-43-3-12-002	EMSAD 12 CONSTANCIA	\$0.00	\$0.00	\$7,863.00	\$39.00	\$0.00	-\$7,824.00
A	8120-43-3-12-003	EMSAD 12 CREDENCIALES	\$0.00	\$0.00	\$2,775.00	\$602.00	\$0.00	-\$2,173.00
A	8120-43-3-12-004	EMSAD 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$5,038.00	\$0.00	-\$2,762.00
A	8120-43-3-12-006	EMSAD 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,770.00	\$6,111.00	\$0.00	-\$7,659.00
A	8120-43-3-12-007	EMSAD 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,676.00	\$7,846.00	\$0.00	-\$6,830.00
A	8120-43-3-12-009	EMSAD 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,310.00	\$7,040.00	\$0.00	-\$270.00
A	8120-43-3-12-015	EMSAD 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$575.00	\$274.00	\$0.00	-\$301.00
A	8120-43-3-13	EMSAD 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$285,553.00	\$100,770.00	\$0.00	-\$184,783.00
A	8120-43-3-13-001	EMSAD 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$235,463.00	\$82,091.00	\$0.00	-\$153,372.00
A	8120-43-3-13-002	EMSAD 13 CONSTANCIA	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	-\$1,547.00
A	8120-43-3-13-004	EMSAD 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,200.00	\$5,586.00	\$0.00	-\$1,614.00
A	8120-43-3-13-006	EMSAD 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$9,900.00	\$3,161.00	\$0.00	-\$6,739.00
A	8120-43-3-13-007	EMSAD 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,012.00	\$5,835.00	\$0.00	-\$9,177.00
A	8120-43-3-13-009	EMSAD 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$8,006.00	\$3,878.00	\$0.00	-\$4,128.00
A	8120-43-3-13-012	EMSAD 13 CAFETERIA	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	-\$7,500.00
A	8120-43-3-13-015	EMSAD 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$925.00	\$219.00	\$0.00	-\$706.00
A	8120-43-3-15	EMSAD 15 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$181,949.00	\$152,516.00	\$0.00	-\$29,433.00
A	8120-43-3-15-001	EMSAD 15 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$156,800.00	\$142,586.00	\$0.00	-\$14,214.00
A	8120-43-3-15-002	EMSAD 15 CONSTANCIA	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	-\$310.00
A	8120-43-3-15-003	EMSAD 15 CREDENCIALES	\$0.00	\$0.00	\$4,599.00	\$602.00	\$0.00	-\$3,997.00
A	8120-43-3-15-004	EMSAD 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,950.00	\$2,297.00	\$0.00	-\$2,653.00
A	8120-43-3-15-006	EMSAD 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$540.00	\$986.00	\$0.00	\$446.00
A	8120-43-3-15-007	EMSAD 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,462.00	\$5,480.00	\$0.00	-\$3,982.00
A	8120-43-3-15-009	EMSAD 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,978.00	\$565.00	\$0.00	-\$1,413.00
A	8120-43-3-15-012	EMSAD 15 CAFETERIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8120-43-3-15-015	EMSAD 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	-\$1,310.00
A	8120-43-3-17	EMSAD 17 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$144,155.00	\$49,777.00	\$0.00	-\$94,378.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-17-001	EMSAD 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$130,485.00	\$45,297.00	\$0.00	-\$85,188.00
A	8120-43-3-17-003	EMSAD 17 CREDENCIALES	\$0.00	\$0.00	\$2,600.00	\$219.00	\$0.00	-\$2,381.00
A	8120-43-3-17-004	EMSAD 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,250.00	\$1,825.00	\$0.00	-\$425.00
A	8120-43-3-17-007	EMSAD 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,408.00	\$2,326.00	\$0.00	-\$4,082.00
A	8120-43-3-17-009	EMSAD 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
A	8120-43-3-17-015	EMSAD 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$250.00	\$110.00	\$0.00	-\$140.00
A	8120-43-3-18	EMSAD 18 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$74,582.00	\$38,443.00	\$0.00	-\$36,139.00
A	8120-43-3-18-001	EMSAD 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$65,300.00	\$35,604.00	\$0.00	-\$29,696.00
A	8120-43-3-18-002	EMSAD 18 CONSTANCIA	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00
A	8120-43-3-18-003	EMSAD 18 CREDENCIALES	\$0.00	\$0.00	\$2,100.00	\$55.00	\$0.00	-\$2,045.00
A	8120-43-3-18-004	EMSAD 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,250.00	\$876.00	\$0.00	-\$1,374.00
A	8120-43-3-18-006	EMSAD 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	-\$86.00
A	8120-43-3-18-007	EMSAD 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$4,686.00	\$1,853.00	\$0.00	-\$2,833.00
A	8120-43-3-18-015	EMSAD 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
A	8120-43-3-19	EMSAD 19 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$84,012.00	\$66,522.00	\$0.00	-\$17,490.00
A	8120-43-3-19-001	EMSAD 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$60,468.00	\$53,265.00	\$0.00	-\$7,203.00
A	8120-43-3-19-002	EMSAD 19 CONSTANCIA	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	-\$90.00
A	8120-43-3-19-003	EMSAD 19 CREDENCIALES	\$0.00	\$0.00	\$4,955.00	\$0.00	\$0.00	-\$4,955.00
A	8120-43-3-19-004	EMSAD 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,350.00	\$3,614.00	\$0.00	-\$1,736.00
A	8120-43-3-19-006	EMSAD 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,842.00	\$1,774.00	\$0.00	-\$5,068.00
A	8120-43-3-19-007	EMSAD 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,103.00	\$3,627.00	\$0.00	-\$1,476.00
A	8120-43-3-19-009	EMSAD 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,204.00	\$4,242.00	\$0.00	\$3,038.00
A	8120-43-3-20	EMSAD 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$187,668.00	\$68,874.00	\$0.00	-\$118,794.00
A	8120-43-3-20-001	EMSAD 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$148,698.00	\$58,121.00	\$0.00	-\$90,577.00
A	8120-43-3-20-002	EMSAD 20 CONSTANCIA	\$0.00	\$0.00	\$227.00	\$99.00	\$0.00	-\$128.00
A	8120-43-3-20-003	EMSAD 20 CREDENCIALES	\$0.00	\$0.00	\$500.00	\$153.00	\$0.00	-\$347.00
A	8120-43-3-20-004	EMSAD 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,900.00	\$3,395.00	\$0.00	-\$505.00
A	8120-43-3-20-006	EMSAD 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,074.00	\$1,942.00	\$0.00	-\$3,132.00
A	8120-43-3-20-007	EMSAD 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,584.00	\$2,878.00	\$0.00	-\$4,706.00
A	8120-43-3-20-009	EMSAD 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,630.00	\$2,125.00	\$0.00	-\$9,505.00
A	8120-43-3-20-012	EMSAD 20 CAFETERIA	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	-\$9,750.00
A	8120-43-3-20-015	EMSAD 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$150.00	\$161.00	\$0.00	\$11.00
A	8120-43-3-20-018	EMSAD 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	-\$155.00
A	8120-43-3-22	EMSAD 22 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$177,774.00	\$140,006.00	\$0.00	-\$37,768.00
A	8120-43-3-22-001	EMSAD 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$152,548.00	\$121,138.00	\$0.00	-\$31,410.00
A	8120-43-3-22-002	EMSAD 22 CONSTANCIA	\$0.00	\$0.00	\$80.00	\$20.00	\$0.00	-\$60.00
A	8120-43-3-22-003	EMSAD 22 CREDENCIALES	\$0.00	\$0.00	\$3,477.00	\$0.00	\$0.00	-\$3,477.00
A	8120-43-3-22-004	EMSAD 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,050.00	\$4,490.00	\$0.00	\$440.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-22-006	EMSAD 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,240.00	\$2,957.00	\$0.00	-\$283.00
A	8120-43-3-22-007	EMSAD 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,180.00	\$7,807.00	\$0.00	-\$1,373.00
A	8120-43-3-22-009	EMSAD 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,024.00	\$3,265.00	\$0.00	-\$1,759.00
A	8120-43-3-22-015	EMSAD 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$175.00	\$329.00	\$0.00	\$154.00
A	8120-43-3-23	EMSAD 23 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$119,388.00	\$39,147.00	\$0.00	-\$80,241.00
A	8120-43-3-23-001	EMSAD 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$103,032.00	\$34,251.00	\$0.00	-\$68,781.00
A	8120-43-3-23-002	EMSAD 23 CONSTANCIA	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	-\$360.00
A	8120-43-3-23-003	EMSAD 23 CREDENCIALES	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	-\$3,200.00
A	8120-43-3-23-004	EMSAD 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,650.00	\$1,862.00	\$0.00	-\$2,788.00
A	8120-43-3-23-007	EMSAD 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,200.00	\$2,602.00	\$0.00	-\$4,598.00
A	8120-43-3-23-009	EMSAD 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$946.00	\$377.00	\$0.00	-\$569.00
A	8120-43-3-23-015	EMSAD 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
A	8120-43-3-24	EMSAD 24 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$163,917.00	\$33,154.00	\$0.00	-\$130,763.00
A	8120-43-3-24-001	EMSAD 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$131,887.00	\$23,947.00	\$0.00	-\$107,940.00
A	8120-43-3-24-002	EMSAD 24 CONSTANCIA	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	-\$40.00
A	8120-43-3-24-003	EMSAD 24 CREDENCIALES	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	-\$3,300.00
A	8120-43-3-24-004	EMSAD 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,800.00	\$2,957.00	\$0.00	-\$1,843.00
A	8120-43-3-24-006	EMSAD 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,940.00	\$2,760.00	\$0.00	-\$3,180.00
A	8120-43-3-24-007	EMSAD 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,244.00	\$2,839.00	\$0.00	-\$8,405.00
A	8120-43-3-24-009	EMSAD 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,106.00	\$377.00	\$0.00	-\$5,729.00
A	8120-43-3-24-015	EMSAD 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$600.00	\$274.00	\$0.00	-\$326.00
A	8120-43-3-25	EMSAD 25 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$192,891.00	\$131,363.00	\$0.00	-\$61,528.00
A	8120-43-3-25-001	EMSAD 25 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$158,494.00	\$116,303.00	\$0.00	-\$42,191.00
A	8120-43-3-25-003	EMSAD 25 CREDENCIALES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	-\$2,700.00
A	8120-43-3-25-004	EMSAD 25 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
A	8120-43-3-25-006	EMSAD 25 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,320.00	\$4,337.00	\$0.00	\$17.00
A	8120-43-3-25-007	EMSAD 25 SEGURO ESCOLAR	\$0.00	\$0.00	\$12,222.00	\$6,545.00	\$0.00	-\$5,677.00
A	8120-43-3-25-009	EMSAD 25 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$9,030.00	\$2,699.00	\$0.00	-\$6,331.00
A	8120-43-3-25-012	EMSAD 25 CAFETERIA	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	-\$5,850.00
A	8120-43-3-25-015	EMSAD 25 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$275.00	\$274.00	\$0.00	-\$1.00
A	8120-43-3-26	EMSAD 26 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$282,720.00	\$114,020.00	\$0.00	-\$168,700.00
A	8120-43-3-26-001	EMSAD 26 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$183,000.00	\$92,080.00	\$0.00	-\$90,920.00
A	8120-43-3-26-002	EMSAD 26 CONSTANCIA	\$0.00	\$0.00	\$1,285.00	\$39.00	\$0.00	-\$1,246.00
A	8120-43-3-26-003	EMSAD 26 CREDENCIALES	\$0.00	\$0.00	\$5,325.00	\$548.00	\$0.00	-\$4,777.00
A	8120-43-3-26-004	EMSAD 26 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,700.00	\$4,162.00	\$0.00	-\$1,538.00
A	8120-43-3-26-006	EMSAD 26 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,218.00	\$7,294.00	\$0.00	-\$5,924.00
A	8120-43-3-26-007	EMSAD 26 SEGURO ESCOLAR	\$0.00	\$0.00	\$42,158.00	\$5,007.00	\$0.00	-\$37,151.00
A	8120-43-3-26-009	EMSAD 26 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,954.00	\$4,835.00	\$0.00	-\$7,119.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-26-012	EMSAD 26 CAFETERIA	\$0.00	\$0.00	\$19,680.00	\$0.00	\$0.00	-\$19,680.00
A	8120-43-3-26-015	EMSAD 26 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$400.00	\$55.00	\$0.00	-\$345.00
A	8120-43-3-28	EMSAD 28 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$288,633.00	\$153,110.00	\$0.00	-\$135,523.00
A	8120-43-3-28-001	EMSAD 28 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$241,735.00	\$129,913.00	\$0.00	-\$111,822.00
A	8120-43-3-28-002	EMSAD 28 CONSTANCIA	\$0.00	\$0.00	\$1,476.00	\$414.00	\$0.00	-\$1,062.00
A	8120-43-3-28-003	EMSAD 28 CREDENCIALES	\$0.00	\$0.00	\$4,525.00	\$383.00	\$0.00	-\$4,142.00
A	8120-43-3-28-004	EMSAD 28 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,400.00	\$5,586.00	\$0.00	\$186.00
A	8120-43-3-28-006	EMSAD 28 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,160.00	\$7,425.00	\$0.00	\$5,265.00
A	8120-43-3-28-007	EMSAD 28 SEGURO ESCOLAR	\$0.00	\$0.00	\$16,332.00	\$7,412.00	\$0.00	-\$8,920.00
A	8120-43-3-28-009	EMSAD 28 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,998.00	\$1,758.00	\$0.00	-\$6,240.00
A	8120-43-3-28-012	EMSAD 28 CAFETERIA	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	-\$8,500.00
A	8120-43-3-28-015	EMSAD 28 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$219.00	\$0.00	\$119.00
A	8120-43-3-28-018	EMSAD 28 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$407.00	\$0.00	\$0.00	-\$407.00
A	8120-43-3-29	EMSAD 29 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$236,097.00	\$81,418.00	\$0.00	-\$154,679.00
A	8120-43-3-29-001	EMSAD 29 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$212,452.00	\$49,056.00	\$0.00	-\$163,396.00
A	8120-43-3-29-003	EMSAD 29 CREDENCIALES	\$0.00	\$0.00	\$2,775.00	\$219.00	\$0.00	-\$2,556.00
A	8120-43-3-29-004	EMSAD 29 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,900.00	\$3,395.00	\$0.00	-\$505.00
A	8120-43-3-29-006	EMSAD 29 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$712.00	\$3,601.00	\$0.00	\$2,889.00
A	8120-43-3-29-007	EMSAD 29 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,436.00	\$24,950.00	\$0.00	\$10,514.00
A	8120-43-3-29-009	EMSAD 29 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,546.00	\$197.00	\$0.00	-\$1,349.00
A	8120-43-3-29-015	EMSAD 29 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00
A	8120-43-3-29-018	EMSAD 29 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	-\$176.00
A	8120-43-3-30	EMSAD 30 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$116,590.00	\$74,230.00	\$0.00	-\$42,360.00
A	8120-43-3-30-001	EMSAD 30 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$95,793.00	\$66,055.00	\$0.00	-\$29,738.00
A	8120-43-3-30-002	EMSAD 30 CONSTANCIA	\$0.00	\$0.00	\$455.00	\$158.00	\$0.00	-\$297.00
A	8120-43-3-30-003	EMSAD 30 CREDENCIALES	\$0.00	\$0.00	\$2,375.00	\$767.00	\$0.00	-\$1,608.00
A	8120-43-3-30-004	EMSAD 30 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,000.00	\$1,752.00	\$0.00	-\$1,248.00
A	8120-43-3-30-006	EMSAD 30 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,750.00	\$394.00	\$0.00	-\$2,356.00
A	8120-43-3-30-007	EMSAD 30 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,058.00	\$3,785.00	\$0.00	-\$1,273.00
A	8120-43-3-30-009	EMSAD 30 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,978.00	\$1,319.00	\$0.00	-\$659.00
A	8120-43-3-30-012	EMSAD 30 CAFETERIA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8120-43-3-30-015	EMSAD 30 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	-\$75.00
A	8120-43-3-30-018	EMSAD 30 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	-\$106.00
A	8120-43-3-31	EMSAD 31 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$348,015.00	\$188,434.00	\$0.00	-\$159,581.00
A	8120-43-3-31-001	EMSAD 31 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$249,830.00	\$151,851.00	\$0.00	-\$97,979.00
A	8120-43-3-31-002	EMSAD 31 CONSTANCIA	\$0.00	\$0.00	\$763.00	\$631.00	\$0.00	-\$132.00
A	8120-43-3-31-003	EMSAD 31 CREDENCIALES	\$0.00	\$0.00	\$7,075.00	\$164.00	\$0.00	-\$6,911.00
A	8120-43-3-31-004	EMSAD 31 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$7,082.00	\$0.00	-\$718.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-31-006	EMSAD 31 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$21,330.00	\$10,645.00	\$0.00	-\$10,685.00
A	8120-43-3-31-007	EMSAD 31 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,196.00	\$8,437.00	\$0.00	-\$5,759.00
A	8120-43-3-31-009	EMSAD 31 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$30,602.00	\$9,295.00	\$0.00	-\$21,307.00
A	8120-43-3-31-012	EMSAD 31 CAFETERIA	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00
A	8120-43-3-31-015	EMSAD 31 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,300.00	\$329.00	\$0.00	-\$971.00
A	8120-43-3-31-018	EMSAD 31 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	-\$1,119.00
A	8120-43-3-32	EMSAD 32 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$195,717.00	\$96,634.00	\$0.00	-\$99,083.00
A	8120-43-3-32-001	EMSAD 32 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$149,620.00	\$83,216.00	\$0.00	-\$66,404.00
A	8120-43-3-32-002	EMSAD 32 CONSTANCIA	\$0.00	\$0.00	\$708.00	\$79.00	\$0.00	-\$629.00
A	8120-43-3-32-003	EMSAD 32 CREDENCIALES	\$0.00	\$0.00	\$3,500.00	\$55.00	\$0.00	-\$3,445.00
A	8120-43-3-32-004	EMSAD 32 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$2,848.00	\$0.00	-\$1,652.00
A	8120-43-3-32-006	EMSAD 32 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,428.00	\$2,826.00	\$0.00	-\$10,602.00
A	8120-43-3-32-007	EMSAD 32 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,896.00	\$5,047.00	\$0.00	-\$2,849.00
A	8120-43-3-32-009	EMSAD 32 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,590.00	\$2,563.00	\$0.00	-\$2,027.00
A	8120-43-3-32-012	EMSAD 32 CAFETERIA	\$0.00	\$0.00	\$11,175.00	\$0.00	\$0.00	-\$11,175.00
A	8120-43-3-32-015	EMSAD 32 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$300.00
A	8120-43-3-33	EMSAD 33 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$140,664.00	\$66,728.00	\$0.00	-\$73,936.00
A	8120-43-3-33-001	EMSAD 33 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$118,080.00	\$59,055.00	\$0.00	-\$59,025.00
A	8120-43-3-33-002	EMSAD 33 CONSTANCIA	\$0.00	\$0.00	\$108.00	\$237.00	\$0.00	\$129.00
A	8120-43-3-33-003	EMSAD 33 CREDENCIALES	\$0.00	\$0.00	\$2,100.00	\$274.00	\$0.00	-\$1,826.00
A	8120-43-3-33-004	EMSAD 33 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,000.00	\$2,081.00	\$0.00	-\$919.00
A	8120-43-3-33-006	EMSAD 33 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00
A	8120-43-3-33-007	EMSAD 33 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,702.00	\$2,720.00	\$0.00	-\$3,982.00
A	8120-43-3-33-009	EMSAD 33 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,074.00	\$565.00	\$0.00	-\$4,509.00
A	8120-43-3-33-012	EMSAD 33 CAFETERIA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	-\$5,500.00
A	8120-43-3-33-015	EMSAD 33 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$219.00	\$0.00	\$119.00
A	8120-43-3-34	EMSAD 34 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$277,830.00	\$236,061.00	\$0.00	-\$41,769.00
A	8120-43-3-34-001	EMSAD 34 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$240,622.00	\$205,272.00	\$0.00	-\$35,350.00
A	8120-43-3-34-002	EMSAD 34 CONSTANCIA	\$0.00	\$0.00	\$7,608.00	\$2,957.00	\$0.00	-\$4,651.00
A	8120-43-3-34-003	EMSAD 34 CREDENCIALES	\$0.00	\$0.00	\$145.00	\$602.00	\$0.00	\$457.00
A	8120-43-3-34-004	EMSAD 34 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$6,790.00	\$0.00	-\$1,010.00
A	8120-43-3-34-006	EMSAD 34 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,156.00	\$5,263.00	\$0.00	\$107.00
A	8120-43-3-34-007	EMSAD 34 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,779.00	\$11,355.00	\$0.00	-\$3,424.00
A	8120-43-3-34-009	EMSAD 34 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,720.00	\$3,712.00	\$0.00	\$1,992.00
A	8120-43-3-34-015	EMSAD 34 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	8120-43-3-35	EMSAD 35 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$163,128.00	\$88,499.00	\$0.00	-\$74,629.00
A	8120-43-3-35-001	EMSAD 35 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$135,880.00	\$69,370.00	\$0.00	-\$66,510.00
A	8120-43-3-35-002	EMSAD 35 CONSTANCIA	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	-\$3,920.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-43-3-35-004	EMSAD 35 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,200.00	\$4,593.00	\$0.00	\$393.00
A	8120-43-3-35-006	EMSAD 35 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,264.00	\$0.00	\$5,264.00
A	8120-43-3-35-007	EMSAD 35 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,908.00	\$6,742.00	\$0.00	-\$1,166.00
A	8120-43-3-35-009	EMSAD 35 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,784.00	\$2,366.00	\$0.00	-\$1,418.00
A	8120-43-3-35-012	EMSAD 35 CAFETERIA	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	-\$7,250.00
A	8120-43-3-35-015	EMSAD 35 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$186.00	\$164.00	\$0.00	-\$22.00
A	8120-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8120-79-01-1	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8120-79-01-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$5,183,164.03	\$5,175,768.03	\$0.00	-\$7,396.00
A	8120-79-02-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$5,183,164.03	\$5,175,768.03	\$0.00	-\$7,396.00
A	8120-79-02-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$81,875.87	\$81,875.00	\$0.00	-\$0.87
A	8120-79-02-1-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$2,220,542.39	\$2,213,146.39	\$0.00	-\$7,396.00
A	8120-79-02-1-04	DONATIVOS	\$0.00	\$0.00	\$2,880,745.77	\$2,880,746.64	\$0.00	\$0.87
A	8120-83	Convenios	\$0.00	\$0.00	\$557,994,642.43	\$577,376,742.96	\$0.00	\$19,382,100.53
A	8120-83-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$557,994,642.43	\$577,376,742.96	\$0.00	\$19,382,100.53
A	8120-83-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$262,925,283.90	\$262,925,283.90	\$0.00	\$0.00
A	8120-83-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$257,610,432.00	\$257,610,432.00	\$0.00	\$0.00
A	8120-83-1-01-004	OTROS INGRESOS FEDERALES FAM	\$0.00	\$0.00	\$5,314,851.90	\$5,314,851.90	\$0.00	\$0.00
A	8120-83-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$295,069,358.53	\$314,451,459.06	\$0.00	\$19,382,100.53
A	8120-83-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$295,069,358.53	\$314,451,459.06	\$0.00	\$19,382,100.53
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$116,903,377.14	\$2,074,314.07	\$114,829,063.07	\$0.00
D	8130-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$31,221,755.68	\$0.00	\$31,221,755.68	\$0.00
D	8130-43-1	DIRECCION GENERAL DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$31,221,755.68	\$0.00	\$31,221,755.68	\$0.00
D	8130-43-1-01	DG POR LOS SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$31,221,755.68	\$0.00	\$31,221,755.68	\$0.00
D	8130-43-1-01-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$31,221,755.68	\$0.00	\$31,221,755.68	\$0.00
D	8130-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47	\$0.00
D	8130-79-01-1	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47	\$0.00
D	8130-79-01-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47	\$0.00
D	8130-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$5,175,768.03	\$2,074,314.07	\$3,101,453.96	\$0.00
D	8130-79-02-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$5,175,768.03	\$2,074,314.07	\$3,101,453.96	\$0.00
D	8130-79-02-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$81,875.00	\$0.00	\$81,875.00	\$0.00
D	8130-79-02-1-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$2,213,146.39	\$2,074,314.07	\$138,832.32	\$0.00
D	8130-79-02-1-04	DONATIVOS	\$0.00	\$0.00	\$2,880,746.64	\$0.00	\$2,880,746.64	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$79,290,998.96	\$0.00	\$79,290,998.96	\$0.00
D	8130-83-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$79,290,998.96	\$0.00	\$79,290,998.96	\$0.00
D	8130-83-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$13,882,411.90	\$0.00	\$13,882,411.90	\$0.00
D	8130-83-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$8,567,560.00	\$0.00	\$8,567,560.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-83-1-01-004	OTROS INGRESOS FEDERALES FAM	\$0.00	\$0.00	\$5,314,851.90	\$0.00	\$5,314,851.90	\$0.00
D	8130-83-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$65,408,587.06	\$0.00	\$65,408,587.06	\$0.00
D	8130-83-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$65,408,587.06	\$0.00	\$65,408,587.06	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$613,540,102.54	\$613,540,102.54	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$51,221,755.68	\$51,221,755.68	\$0.00	\$0.00
A	8140-43-1	DIRECCION GENERAL DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,019.18	\$6,019.18	\$0.00	\$0.00
A	8140-43-1-01	DG POR LOS SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$6,019.18	\$6,019.18	\$0.00	\$0.00
A	8140-43-1-01-020	DG INGRESOS NO IDENTIFICADOS	\$0.00	\$0.00	\$6,019.18	\$6,019.18	\$0.00	\$0.00
A	8140-43-2	CECYT DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$45,130,337.00	\$45,130,337.00	\$0.00	\$0.00
A	8140-43-2-02	CECYT 2 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,303,865.00	\$1,303,865.00	\$0.00	\$0.00
A	8140-43-2-02-001	CECYT 2 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$934,258.00	\$934,258.00	\$0.00	\$0.00
A	8140-43-2-02-002	CECYT 2 CONSTANCIA	\$0.00	\$0.00	\$24,089.00	\$24,089.00	\$0.00	\$0.00
A	8140-43-2-02-003	CECYT 2 CREDENCIALES	\$0.00	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00
A	8140-43-2-02-004	CECYT 2 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00
A	8140-43-2-02-006	CECYT 2 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$86,932.00	\$86,932.00	\$0.00	\$0.00
A	8140-43-2-02-007	CECYT 2 SEGURO ESCOLAR	\$0.00	\$0.00	\$55,606.00	\$55,606.00	\$0.00	\$0.00
A	8140-43-2-02-009	CECYT 2 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$0.00	\$0.00
A	8140-43-2-02-012	CECYT 2 CAFETERIA	\$0.00	\$0.00	\$107,400.00	\$107,400.00	\$0.00	\$0.00
A	8140-43-2-02-015	CECYT 2 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00
A	8140-43-2-03	CECYT 3 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$845,416.00	\$845,416.00	\$0.00	\$0.00
A	8140-43-2-03-001	CECYT 3 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$653,185.00	\$653,185.00	\$0.00	\$0.00
A	8140-43-2-03-002	CECYT 3 CONSTANCIA	\$0.00	\$0.00	\$15,135.00	\$15,135.00	\$0.00	\$0.00
A	8140-43-2-03-003	CECYT 3 CREDENCIALES	\$0.00	\$0.00	\$13,525.00	\$13,525.00	\$0.00	\$0.00
A	8140-43-2-03-004	CECYT 3 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$32,260.00	\$32,260.00	\$0.00	\$0.00
A	8140-43-2-03-006	CECYT 3 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$35,216.00	\$35,216.00	\$0.00	\$0.00
A	8140-43-2-03-007	CECYT 3 SEGURO ESCOLAR	\$0.00	\$0.00	\$30,324.00	\$30,324.00	\$0.00	\$0.00
A	8140-43-2-03-009	CECYT 3 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$18,856.00	\$18,856.00	\$0.00	\$0.00
A	8140-43-2-03-012	CECYT 3 CAFETERIA	\$0.00	\$0.00	\$44,790.00	\$44,790.00	\$0.00	\$0.00
A	8140-43-2-03-015	CECYT 3 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00
A	8140-43-2-04	CECYT 4 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$860,163.00	\$860,163.00	\$0.00	\$0.00
A	8140-43-2-04-001	CECYT 4 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$603,168.00	\$603,168.00	\$0.00	\$0.00
A	8140-43-2-04-002	CECYT 4 CONSTANCIA	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00	\$0.00
A	8140-43-2-04-003	CECYT 4 CREDENCIALES	\$0.00	\$0.00	\$15,675.00	\$15,675.00	\$0.00	\$0.00
A	8140-43-2-04-004	CECYT 4 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	8140-43-2-04-006	CECYT 4 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$39,862.00	\$39,862.00	\$0.00	\$0.00
A	8140-43-2-04-007	CECYT 4 SEGURO ESCOLAR	\$0.00	\$0.00	\$42,702.00	\$42,702.00	\$0.00	\$0.00
A	8140-43-2-04-009	CECYT 4 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$72,838.00	\$72,838.00	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-04-012	CECYT 4 CAFETERIA	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
A	8140-43-2-04-015	CECYT 4 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	8140-43-2-04-016	CECYT 4 TRAMITE DE TITULACION	\$0.00	\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$0.00
A	8140-43-2-05	CECYT 5 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,350,283.00	\$1,350,283.00	\$0.00	\$0.00
A	8140-43-2-05-001	CECYT 5 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00
A	8140-43-2-05-002	CECYT 5 CONSTANCIA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	8140-43-2-05-003	CECYT 5 CREDENCIALES	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00
A	8140-43-2-05-004	CECYT 5 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$40,440.00	\$40,440.00	\$0.00	\$0.00
A	8140-43-2-05-006	CECYT 5 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
A	8140-43-2-05-007	CECYT 5 SEGURO ESCOLAR	\$0.00	\$0.00	\$53,504.00	\$53,504.00	\$0.00	\$0.00
A	8140-43-2-05-009	CECYT 5 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$20,296.00	\$20,296.00	\$0.00	\$0.00
A	8140-43-2-05-012	CECYT 5 CAFETERIA	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00
A	8140-43-2-05-015	CECYT 5 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8140-43-2-05-018	CECYT 5 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,543.00	\$2,543.00	\$0.00	\$0.00
A	8140-43-2-06	CECYT 6 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$6,797,166.00	\$6,797,166.00	\$0.00	\$0.00
A	8140-43-2-06-001	CECYT 6 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$5,211,973.00	\$5,211,973.00	\$0.00	\$0.00
A	8140-43-2-06-002	CECYT 6 CONSTANCIA	\$0.00	\$0.00	\$55,426.00	\$55,426.00	\$0.00	\$0.00
A	8140-43-2-06-003	CECYT 6 CREDENCIALES	\$0.00	\$0.00	\$71,678.00	\$71,678.00	\$0.00	\$0.00
A	8140-43-2-06-004	CECYT 6 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$290,590.00	\$290,590.00	\$0.00	\$0.00
A	8140-43-2-06-006	CECYT 6 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$625,934.00	\$625,934.00	\$0.00	\$0.00
A	8140-43-2-06-007	CECYT 6 SEGURO ESCOLAR	\$0.00	\$0.00	\$246,460.00	\$246,460.00	\$0.00	\$0.00
A	8140-43-2-06-009	CECYT 6 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$175,354.00	\$175,354.00	\$0.00	\$0.00
A	8140-43-2-06-012	CECYT 6 CAFETERIA	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	8140-43-2-06-015	CECYT 6 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$11,751.00	\$11,751.00	\$0.00	\$0.00
A	8140-43-2-07	CECYT 7 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$2,991,667.00	\$2,991,667.00	\$0.00	\$0.00
A	8140-43-2-07-001	CECYT 7 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$2,572,316.00	\$2,572,316.00	\$0.00	\$0.00
A	8140-43-2-07-002	CECYT 7 CONSTANCIA	\$0.00	\$0.00	\$14,615.00	\$14,615.00	\$0.00	\$0.00
A	8140-43-2-07-003	CECYT 7 CREDENCIALES	\$0.00	\$0.00	\$14,375.00	\$14,375.00	\$0.00	\$0.00
A	8140-43-2-07-004	CECYT 7 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$93,420.00	\$93,420.00	\$0.00	\$0.00
A	8140-43-2-07-006	CECYT 7 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$88,020.00	\$88,020.00	\$0.00	\$0.00
A	8140-43-2-07-007	CECYT 7 SEGURO ESCOLAR	\$0.00	\$0.00	\$108,636.00	\$108,636.00	\$0.00	\$0.00
A	8140-43-2-07-009	CECYT 7 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$64,820.00	\$64,820.00	\$0.00	\$0.00
A	8140-43-2-07-012	CECYT 7 CAFETERIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8140-43-2-07-015	CECYT 7 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00	\$0.00
A	8140-43-2-07-018	CECYT 7 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
A	8140-43-2-07-019	CECYT 7 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8140-43-2-08	CECYT 8 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$2,023,755.00	\$2,023,755.00	\$0.00	\$0.00
A	8140-43-2-08-001	CECYT 8 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,598,800.00	\$1,598,800.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-08-002	CECYT 8 CONSTANCIA	\$0.00	\$0.00	\$8,665.00	\$8,665.00	\$0.00	\$0.00
A	8140-43-2-08-003	CECYT 8 CREDENCIALES	\$0.00	\$0.00	\$21,525.00	\$21,525.00	\$0.00	\$0.00
A	8140-43-2-08-004	CECYT 8 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$60,600.00	\$60,600.00	\$0.00	\$0.00
A	8140-43-2-08-006	CECYT 8 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$97,470.00	\$97,470.00	\$0.00	\$0.00
A	8140-43-2-08-007	CECYT 8 SEGURO ESCOLAR	\$0.00	\$0.00	\$77,564.00	\$77,564.00	\$0.00	\$0.00
A	8140-43-2-08-009	CECYT 8 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$102,806.00	\$102,806.00	\$0.00	\$0.00
A	8140-43-2-08-012	CECYT 8 CAFETERIA	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	8140-43-2-08-015	CECYT 8 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00
A	8140-43-2-09	CECYT 9 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,492,726.00	\$1,492,726.00	\$0.00	\$0.00
A	8140-43-2-09-001	CECYT 9 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,166,598.00	\$1,166,598.00	\$0.00	\$0.00
A	8140-43-2-09-002	CECYT 9 CONSTANCIA	\$0.00	\$0.00	\$7,499.00	\$7,499.00	\$0.00	\$0.00
A	8140-43-2-09-003	CECYT 9 CREDENCIALES	\$0.00	\$0.00	\$20,325.00	\$20,325.00	\$0.00	\$0.00
A	8140-43-2-09-004	CECYT 9 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$65,610.00	\$65,610.00	\$0.00	\$0.00
A	8140-43-2-09-006	CECYT 9 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$64,530.00	\$64,530.00	\$0.00	\$0.00
A	8140-43-2-09-007	CECYT 9 SEGURO ESCOLAR	\$0.00	\$0.00	\$51,474.00	\$51,474.00	\$0.00	\$0.00
A	8140-43-2-09-009	CECYT 9 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$38,442.00	\$38,442.00	\$0.00	\$0.00
A	8140-43-2-09-012	CECYT 9 CAFETERIA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	8140-43-2-09-015	CECYT 9 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8140-43-2-09-016	CECYT 9 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,386.00	\$4,386.00	\$0.00	\$0.00
A	8140-43-2-09-018	CECYT 9 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00
A	8140-43-2-09-019	CECYT 9 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-43-2-10	CECYT 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$432,660.00	\$432,660.00	\$0.00	\$0.00
A	8140-43-2-10-001	CECYT 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$320,820.00	\$320,820.00	\$0.00	\$0.00
A	8140-43-2-10-002	CECYT 10 CONSTANCIA	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
A	8140-43-2-10-003	CECYT 10 CREDENCIALES	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
A	8140-43-2-10-004	CECYT 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	8140-43-2-10-006	CECYT 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$20,852.00	\$20,852.00	\$0.00	\$0.00
A	8140-43-2-10-007	CECYT 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$18,768.00	\$18,768.00	\$0.00	\$0.00
A	8140-43-2-10-009	CECYT 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$19,178.00	\$19,178.00	\$0.00	\$0.00
A	8140-43-2-10-012	CECYT 10 CAFETERIA	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	8140-43-2-10-015	CECYT 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8140-43-2-10-016	CECYT 10 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
A	8140-43-2-11	CECYT 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$3,656,144.00	\$3,656,144.00	\$0.00	\$0.00
A	8140-43-2-11-001	CECYT 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$2,993,916.00	\$2,993,916.00	\$0.00	\$0.00
A	8140-43-2-11-002	CECYT 11 CONSTANCIA	\$0.00	\$0.00	\$17,590.00	\$17,590.00	\$0.00	\$0.00
A	8140-43-2-11-003	CECYT 11 CREDENCIALES	\$0.00	\$0.00	\$32,600.00	\$32,600.00	\$0.00	\$0.00
A	8140-43-2-11-004	CECYT 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$108,610.00	\$108,610.00	\$0.00	\$0.00
A	8140-43-2-11-006	CECYT 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$235,710.00	\$235,710.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-11-007	CECYT 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$133,740.00	\$133,740.00	\$0.00	\$0.00
A	8140-43-2-11-009	CECYT 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$79,898.00	\$79,898.00	\$0.00	\$0.00
A	8140-43-2-11-012	CECYT 11 CAFETERIA	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00
A	8140-43-2-11-015	CECYT 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,425.00	\$2,425.00	\$0.00	\$0.00
A	8140-43-2-11-016	CECYT 11 TRAMITE DE TITULACION	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00	\$0.00
A	8140-43-2-11-017	CECYT 11 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-43-2-11-018	CECYT 11 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	8140-43-2-11-019	CECYT 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8140-43-2-12	CECYT 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$526,669.00	\$526,669.00	\$0.00	\$0.00
A	8140-43-2-12-001	CECYT 12 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$430,898.00	\$430,898.00	\$0.00	\$0.00
A	8140-43-2-12-002	CECYT 12 CONSTANCIA	\$0.00	\$0.00	\$2,637.00	\$2,637.00	\$0.00	\$0.00
A	8140-43-2-12-003	CECYT 12 CREDENCIALES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	8140-43-2-12-004	CECYT 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$19,250.00	\$19,250.00	\$0.00	\$0.00
A	8140-43-2-12-006	CECYT 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$14,310.00	\$14,310.00	\$0.00	\$0.00
A	8140-43-2-12-007	CECYT 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$26,322.00	\$26,322.00	\$0.00	\$0.00
A	8140-43-2-12-009	CECYT 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,246.00	\$5,246.00	\$0.00	\$0.00
A	8140-43-2-12-012	CECYT 12 CAFETERIA	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00
A	8140-43-2-12-015	CECYT 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8140-43-2-12-016	CECYT 12 TRAMITE DE TITULACION	\$0.00	\$0.00	\$5,586.00	\$5,586.00	\$0.00	\$0.00
A	8140-43-2-13	CECYT 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$876,371.00	\$876,371.00	\$0.00	\$0.00
A	8140-43-2-13-001	CECYT 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$665,446.00	\$665,446.00	\$0.00	\$0.00
A	8140-43-2-13-002	CECYT 13 CONSTANCIA	\$0.00	\$0.00	\$6,729.00	\$6,729.00	\$0.00	\$0.00
A	8140-43-2-13-003	CECYT 13 CREDENCIALES	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00
A	8140-43-2-13-004	CECYT 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$31,060.00	\$31,060.00	\$0.00	\$0.00
A	8140-43-2-13-006	CECYT 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$55,890.00	\$55,890.00	\$0.00	\$0.00
A	8140-43-2-13-007	CECYT 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$34,562.00	\$34,562.00	\$0.00	\$0.00
A	8140-43-2-13-009	CECYT 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$27,090.00	\$27,090.00	\$0.00	\$0.00
A	8140-43-2-13-012	CECYT 13 CAFETERIA	\$0.00	\$0.00	\$41,470.00	\$41,470.00	\$0.00	\$0.00
A	8140-43-2-13-015	CECYT 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	8140-43-2-13-016	CECYT 13 TRAMITE DE TITULACION	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
A	8140-43-2-14	CECYT 14 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$3,787,513.00	\$3,787,513.00	\$0.00	\$0.00
A	8140-43-2-14-001	CECYT 14 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,366,313.00	\$3,366,313.00	\$0.00	\$0.00
A	8140-43-2-14-002	CECYT 14 CONSTANCIA	\$0.00	\$0.00	\$14,907.00	\$14,907.00	\$0.00	\$0.00
A	8140-43-2-14-003	CECYT 14 CREDENCIALES	\$0.00	\$0.00	\$22,475.00	\$22,475.00	\$0.00	\$0.00
A	8140-43-2-14-004	CECYT 14 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$94,210.00	\$94,210.00	\$0.00	\$0.00
A	8140-43-2-14-006	CECYT 14 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00
A	8140-43-2-14-007	CECYT 14 SEGURO ESCOLAR	\$0.00	\$0.00	\$130,674.00	\$130,674.00	\$0.00	\$0.00
A	8140-43-2-14-009	CECYT 14 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$23,096.00	\$23,096.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-14-012	CECYT 14 CAFETERIA	\$0.00	\$0.00	\$76,438.00	\$76,438.00	\$0.00	\$0.00
A	8140-43-2-14-015	CECYT 14 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	8140-43-2-14-016	CECYT 14 TRAMITE DE TITULACION	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8140-43-2-14-017	CECYT 14 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-43-2-15	CECYT 15	\$0.00	\$0.00	\$863,071.00	\$863,071.00	\$0.00	\$0.00
A	8140-43-2-15-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$654,006.00	\$654,006.00	\$0.00	\$0.00
A	8140-43-2-15-002	CECYT 15 CONSTANCIA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8140-43-2-15-003	CECYT 15 CREDENCIALES	\$0.00	\$0.00	\$6,975.00	\$6,975.00	\$0.00	\$0.00
A	8140-43-2-15-004	CECYT 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$36,250.00	\$36,250.00	\$0.00	\$0.00
A	8140-43-2-15-006	CECYT 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$0.00
A	8140-43-2-15-007	CECYT 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$49,140.00	\$49,140.00	\$0.00	\$0.00
A	8140-43-2-15-009	CECYT 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$27,016.00	\$27,016.00	\$0.00	\$0.00
A	8140-43-2-15-012	CECYT 15 CAFETERIA	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00	\$0.00
A	8140-43-2-15-015	CECYT 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00
A	8140-43-2-15-016	CECYT 15 TRAMITE DE TITULACION	\$0.00	\$0.00	\$5,124.00	\$5,124.00	\$0.00	\$0.00
A	8140-43-2-15-018	CECYT 15 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	8140-43-2-16	CECYT 16	\$0.00	\$0.00	\$659,469.00	\$659,469.00	\$0.00	\$0.00
A	8140-43-2-16-001	CECYT 16 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$557,633.00	\$557,633.00	\$0.00	\$0.00
A	8140-43-2-16-002	CECYT 16 CONSTANCIA	\$0.00	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
A	8140-43-2-16-003	CECYT 16 CREDENCIALES	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	8140-43-2-16-004	CECYT 16 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	8140-43-2-16-006	CECYT 16 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,610.00	\$11,610.00	\$0.00	\$0.00
A	8140-43-2-16-007	CECYT 16 SEGURO ESCOLAR	\$0.00	\$0.00	\$26,418.00	\$26,418.00	\$0.00	\$0.00
A	8140-43-2-16-009	CECYT 16 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$9,288.00	\$9,288.00	\$0.00	\$0.00
A	8140-43-2-16-012	CECYT 16 CAFETERIA	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	8140-43-2-16-015	CECYT 16 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	8140-43-2-17	CECYT 17	\$0.00	\$0.00	\$345,429.00	\$345,429.00	\$0.00	\$0.00
A	8140-43-2-17-001	CECYT 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$243,400.00	\$243,400.00	\$0.00	\$0.00
A	8140-43-2-17-002	CECYT 17 CONSTANCIA	\$0.00	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00
A	8140-43-2-17-003	CECYT 17 CREDENCIALES	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8140-43-2-17-004	CECYT 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$19,290.00	\$19,290.00	\$0.00	\$0.00
A	8140-43-2-17-006	CECYT 17 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
A	8140-43-2-17-007	CECYT 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$21,774.00	\$21,774.00	\$0.00	\$0.00
A	8140-43-2-17-009	CECYT 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
A	8140-43-2-17-012	CECYT 17 CAFETERIA	\$0.00	\$0.00	\$11,992.00	\$11,992.00	\$0.00	\$0.00
A	8140-43-2-17-015	CECYT 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8140-43-2-17-016	CECYT 17 TRAMITE DE TITULACION	\$0.00	\$0.00	\$10,824.00	\$10,824.00	\$0.00	\$0.00
A	8140-43-2-18	CECYT 18	\$0.00	\$0.00	\$858,583.00	\$858,583.00	\$0.00	\$0.00
A	8140-43-2-18-001	CECYT 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$699,444.00	\$699,444.00	\$0.00	\$0.00
A	8140-43-2-18-002	CECYT 18 CONSTANCIA	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$0.00	\$0.00
A	8140-43-2-18-003	CECYT 18 CREDENCIALES	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-18-004	CECYT 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$31,860.00	\$31,860.00	\$0.00	\$0.00
A	8140-43-2-18-006	CECYT 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$36,720.00	\$36,720.00	\$0.00	\$0.00
A	8140-43-2-18-007	CECYT 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$35,760.00	\$35,760.00	\$0.00	\$0.00
A	8140-43-2-18-009	CECYT 18 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$21,070.00	\$21,070.00	\$0.00	\$0.00
A	8140-43-2-18-012	CECYT 18 CAFETERIA	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	8140-43-2-18-015	CECYT 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
A	8140-43-2-19	CECYT 19	\$0.00	\$0.00	\$1,385,228.00	\$1,385,228.00	\$0.00	\$0.00
A	8140-43-2-19-001	CECYT 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,067,922.00	\$1,067,922.00	\$0.00	\$0.00
A	8140-43-2-19-002	CECYT 19 CONSTANCIA	\$0.00	\$0.00	\$10,767.00	\$10,767.00	\$0.00	\$0.00
A	8140-43-2-19-003	CECYT 19 CREDENCIALES	\$0.00	\$0.00	\$11,350.00	\$11,350.00	\$0.00	\$0.00
A	8140-43-2-19-004	CECYT 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$37,990.00	\$37,990.00	\$0.00	\$0.00
A	8140-43-2-19-006	CECYT 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$108,540.00	\$108,540.00	\$0.00	\$0.00
A	8140-43-2-19-007	CECYT 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$45,840.00	\$45,840.00	\$0.00	\$0.00
A	8140-43-2-19-009	CECYT 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$48,762.00	\$48,762.00	\$0.00	\$0.00
A	8140-43-2-19-012	CECYT 19 CAFETERIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8140-43-2-19-015	CECYT 19 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8140-43-2-19-016	CECYT 19 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,358.00	\$2,358.00	\$0.00	\$0.00
A	8140-43-2-19-018	CECYT 19 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	8140-43-2-20	CECYT 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$1,861,967.00	\$1,861,967.00	\$0.00	\$0.00
A	8140-43-2-20-001	CECYT 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,367,246.00	\$1,367,246.00	\$0.00	\$0.00
A	8140-43-2-20-002	CECYT 20 CONSTANCIA	\$0.00	\$0.00	\$15,206.00	\$15,206.00	\$0.00	\$0.00
A	8140-43-2-20-003	CECYT 20 CREDENCIALES	\$0.00	\$0.00	\$14,760.00	\$14,760.00	\$0.00	\$0.00
A	8140-43-2-20-004	CECYT 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00
A	8140-43-2-20-006	CCECYT 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$145,999.00	\$145,999.00	\$0.00	\$0.00
A	8140-43-2-20-007	CECYT 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$82,770.00	\$82,770.00	\$0.00	\$0.00
A	8140-43-2-20-009	CECYT 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$85,497.00	\$85,497.00	\$0.00	\$0.00
A	8140-43-2-20-012	CECYT 20 CAFETERIA	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00
A	8140-43-2-20-015	CECYT 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	8140-43-2-20-016	CECYT 20 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00	\$0.00
A	8140-43-2-20-017	CECYT 20 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	8140-43-2-20-018	CECYT 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	8140-43-2-21	CECYT 21	\$0.00	\$0.00	\$2,271,773.00	\$2,271,773.00	\$0.00	\$0.00
A	8140-43-2-21-001	CECYT 21 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,815,363.00	\$1,815,363.00	\$0.00	\$0.00
A	8140-43-2-21-002	CECYT 21 CONSTANCIA	\$0.00	\$0.00	\$15,768.00	\$15,768.00	\$0.00	\$0.00
A	8140-43-2-21-003	CECYT 21 CREDENCIALES	\$0.00	\$0.00	\$15,625.00	\$15,625.00	\$0.00	\$0.00
A	8140-43-2-21-004	CECYT 21 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$98,470.00	\$98,470.00	\$0.00	\$0.00
A	8140-43-2-21-006	CECYT 21 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$52,110.00	\$52,110.00	\$0.00	\$0.00
A	8140-43-2-21-007	CECYT 21 SEGURO ESCOLAR	\$0.00	\$0.00	\$99,378.00	\$99,378.00	\$0.00	\$0.00
A	8140-43-2-21-009	CECYT 21 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$128,826.00	\$128,826.00	\$0.00	\$0.00
A	8140-43-2-21-012	CECYT 21 CAFETERIA	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-2-21-015	CECYT 21 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
A	8140-43-2-21-016	CECYT 21 TRAMITE DE TITULACION	\$0.00	\$0.00	\$4,758.00	\$4,758.00	\$0.00	\$0.00
A	8140-43-2-22	CECYT 22	\$0.00	\$0.00	\$3,679,673.00	\$3,679,673.00	\$0.00	\$0.00
A	8140-43-2-22-001	CECYT 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,133,891.00	\$3,133,891.00	\$0.00	\$0.00
A	8140-43-2-22-002	CECYT 22 CONSTANCIA	\$0.00	\$0.00	\$6,095.00	\$6,095.00	\$0.00	\$0.00
A	8140-43-2-22-003	CECYT 22 CREDENCIALES	\$0.00	\$0.00	\$30,125.00	\$30,125.00	\$0.00	\$0.00
A	8140-43-2-22-004	CECYT 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$127,710.00	\$127,710.00	\$0.00	\$0.00
A	8140-43-2-22-006	CECYT 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$134,362.00	\$134,362.00	\$0.00	\$0.00
A	8140-43-2-22-007	CECYT 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$133,481.00	\$133,481.00	\$0.00	\$0.00
A	8140-43-2-22-009	CECYT 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$50,064.00	\$50,064.00	\$0.00	\$0.00
A	8140-43-2-22-012	CECYT 22 CAFETERIA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	8140-43-2-22-015	CECYT 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00
A	8140-43-2-22-016	CECYT 22 TRAMITE DE TITULACION	\$0.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$0.00
A	8140-43-2-22-017	CECYT 22 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	8140-43-2-23	CECYT 23	\$0.00	\$0.00	\$4,295,828.00	\$4,295,828.00	\$0.00	\$0.00
A	8140-43-2-23-001	CECYT 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$3,801,226.00	\$3,801,226.00	\$0.00	\$0.00
A	8140-43-2-23-002	CECYT 23 CONSTANCIA	\$0.00	\$0.00	\$8,392.00	\$8,392.00	\$0.00	\$0.00
A	8140-43-2-23-003	CECYT 23 CREDENCIALES	\$0.00	\$0.00	\$47,325.00	\$47,325.00	\$0.00	\$0.00
A	8140-43-2-23-004	CECYT 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$111,800.00	\$111,800.00	\$0.00	\$0.00
A	8140-43-2-23-006	CECYT 23 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$58,442.00	\$58,442.00	\$0.00	\$0.00
A	8140-43-2-23-007	CECYT 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$164,640.00	\$164,640.00	\$0.00	\$0.00
A	8140-43-2-23-009	CECYT 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$16,856.00	\$16,856.00	\$0.00	\$0.00
A	8140-43-2-23-012	CECYT 23 CAFETERIA	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
A	8140-43-2-23-015	CECYT 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00
A	8140-43-2-23-016	CECYT 23 TRAMITE DE TITULACION	\$0.00	\$0.00	\$21,972.00	\$21,972.00	\$0.00	\$0.00
A	8140-43-2-23-019	CECYT 23 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	8140-43-2-24	CECYT 24	\$0.00	\$0.00	\$1,964,918.00	\$1,964,918.00	\$0.00	\$0.00
A	8140-43-2-24-001	CECYT 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$1,617,671.00	\$1,617,671.00	\$0.00	\$0.00
A	8140-43-2-24-002	CECYT 24 CONSTANCIA	\$0.00	\$0.00	\$11,751.00	\$11,751.00	\$0.00	\$0.00
A	8140-43-2-24-003	CECYT 24 CREDENCIALES	\$0.00	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00
A	8140-43-2-24-004	CECYT 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$56,430.00	\$56,430.00	\$0.00	\$0.00
A	8140-43-2-24-006	CECYT 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$103,680.00	\$103,680.00	\$0.00	\$0.00
A	8140-43-2-24-007	CECYT 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$77,430.00	\$77,430.00	\$0.00	\$0.00
A	8140-43-2-24-009	CECYT 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$33,626.00	\$33,626.00	\$0.00	\$0.00
A	8140-43-2-24-012	CECYT 24 CAFETERIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8140-43-2-24-015	CECYT 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8140-43-2-24-016	CECYT 24 TRAMITE DE TITULACION	\$0.00	\$0.00	\$2,424.00	\$2,424.00	\$0.00	\$0.00
A	8140-43-2-24-018	CECYT 24 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$2,521.00	\$2,521.00	\$0.00	\$0.00
A	8140-43-2-24-019	CECYT 24 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8140-43-3	EMSAD DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$6,085,399.50	\$6,085,399.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-01	EMSAD 01 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$249,172.00	\$249,172.00	\$0.00	\$0.00
A	8140-43-3-01-001	EMSAD 01 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$213,107.00	\$213,107.00	\$0.00	\$0.00
A	8140-43-3-01-002	EMSAD 01 CONSTANCIA	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
A	8140-43-3-01-003	CREDENCIALES	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
A	8140-43-3-01-004	FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	8140-43-3-01-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
A	8140-43-3-01-007	SEGURO ESCOLAR	\$0.00	\$0.00	\$14,184.00	\$14,184.00	\$0.00	\$0.00
A	8140-43-3-01-009	EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,526.00	\$3,526.00	\$0.00	\$0.00
A	8140-43-3-01-012	CAFETERIA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	8140-43-3-01-015	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8140-43-3-02	EMSAD 02 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$285,441.50	\$285,441.50	\$0.00	\$0.00
A	8140-43-3-02-001	EMSAD 02 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$254,692.50	\$254,692.50	\$0.00	\$0.00
A	8140-43-3-02-002	EMSAD 02 CONSTANCIA	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
A	8140-43-3-02-003	EMSAD 02 CREDENCIALES	\$0.00	\$0.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00
A	8140-43-3-02-004	EMSAD 02 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,930.00	\$5,930.00	\$0.00	\$0.00
A	8140-43-3-02-006	EMSAD 02 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	8140-43-3-02-007	EMSAD 02 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	8140-43-3-02-009	EMSAD 02 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$774.00	\$774.00	\$0.00	\$0.00
A	8140-43-3-03	EMSAD 03 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$209,357.00	\$209,357.00	\$0.00	\$0.00
A	8140-43-3-03-001	EMSAD 03 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$168,919.00	\$168,919.00	\$0.00	\$0.00
A	8140-43-3-03-002	EMSAD 03 CONSTANCIA	\$0.00	\$0.00	\$3,702.00	\$3,702.00	\$0.00	\$0.00
A	8140-43-3-03-003	EMSAD 03 CREDENCIALES	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	8140-43-3-03-004	EMSAD 03 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	8140-43-3-03-006	EMSAD 03 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
A	8140-43-3-03-007	EMSAD 03 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,538.00	\$11,538.00	\$0.00	\$0.00
A	8140-43-3-03-009	EMSAD 03 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,138.00	\$7,138.00	\$0.00	\$0.00
A	8140-43-3-03-012	EMSAD 03 CAFETERIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8140-43-3-03-015	EMSAD 03 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	8140-43-3-04	EMSAD 04 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$337,809.00	\$337,809.00	\$0.00	\$0.00
A	8140-43-3-04-001	EMSAD 04 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$282,616.00	\$282,616.00	\$0.00	\$0.00
A	8140-43-3-04-002	EMSAD 04 CONSTANCIAS	\$0.00	\$0.00	\$5,885.00	\$5,885.00	\$0.00	\$0.00
A	8140-43-3-04-003	EMSAD 04 CREDENCIALES	\$0.00	\$0.00	\$3,325.00	\$3,325.00	\$0.00	\$0.00
A	8140-43-3-04-004	EMSAD 04 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	8140-43-3-04-006	CUOTA DE RECURSAMIENTOS	\$0.00	\$0.00	\$2,996.00	\$2,996.00	\$0.00	\$0.00
A	8140-43-3-04-007	EMSAD 04 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,706.00	\$14,706.00	\$0.00	\$0.00
A	8140-43-3-04-009	EMSAD 04 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00
A	8140-43-3-04-012	EMSAD 04 CAFETERIA	\$0.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00
A	8140-43-3-04-015	EMSAD 04 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-04-018	EMSAD 04 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
A	8140-43-3-05	EMSAD 05 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$241,610.00	\$241,610.00	\$0.00	\$0.00
A	8140-43-3-05-001	EMSAD 05 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$185,146.00	\$185,146.00	\$0.00	\$0.00
A	8140-43-3-05-002	EMSAD 05 CONSTANCIA	\$0.00	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00
A	8140-43-3-05-003	EMSAD 05 CREDENCIALES	\$0.00	\$0.00	\$3,475.00	\$3,475.00	\$0.00	\$0.00
A	8140-43-3-05-004	EMSAD 05 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	8140-43-3-05-006	EMSAD 05 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,456.00	\$6,456.00	\$0.00	\$0.00
A	8140-43-3-05-007	EMSAD 05 SEGURO ESCOLAR	\$0.00	\$0.00	\$10,950.00	\$10,950.00	\$0.00	\$0.00
A	8140-43-3-05-009	EMSAD 05 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$22,513.00	\$22,513.00	\$0.00	\$0.00
A	8140-43-3-05-012	EMSAD 05 CAFETERIA	\$0.00	\$0.00	\$7,025.00	\$7,025.00	\$0.00	\$0.00
A	8140-43-3-05-015	EMSAD 05 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	8140-43-3-06	EMSAD 06 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$332,481.00	\$332,481.00	\$0.00	\$0.00
A	8140-43-3-06-001	EMSAD 06 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$296,778.00	\$296,778.00	\$0.00	\$0.00
A	8140-43-3-06-003	EMSAD 06 CREDENCIALES	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	8140-43-3-06-004	EMSAD 06 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
A	8140-43-3-06-006	EMSAD 06 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	8140-43-3-06-007	EMSAD 06 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,928.00	\$14,928.00	\$0.00	\$0.00
A	8140-43-3-06-009	EMSAD 06 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
A	8140-43-3-06-015	EMSAD 06 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	8140-43-3-09	EMSAD 09 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$156,812.00	\$156,812.00	\$0.00	\$0.00
A	8140-43-3-09-001	EMSAD 09 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$116,210.00	\$116,210.00	\$0.00	\$0.00
A	8140-43-3-09-002	EMSAD 09 CONSTANCIA	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	8140-43-3-09-003	EMSAD 09 CREDENCIALES	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
A	8140-43-3-09-004	EMSAD 09 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
A	8140-43-3-09-006	EMSAD 09 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00
A	8140-43-3-09-007	EMSAD 09 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
A	8140-43-3-09-009	EMSAD 09 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,954.00	\$11,954.00	\$0.00	\$0.00
A	8140-43-3-09-012	EMSAD 09 AFETERIA	\$0.00	\$0.00	\$2,732.00	\$2,732.00	\$0.00	\$0.00
A	8140-43-3-09-015	EMSAD 09 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-43-3-10	EMSAD 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$130,840.00	\$130,840.00	\$0.00	\$0.00
A	8140-43-3-10-001	EMSAD 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$94,124.00	\$94,124.00	\$0.00	\$0.00
A	8140-43-3-10-002	EMSAD 10 CONSTANCIA	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	8140-43-3-10-003	EMSAD 10 CREDENCIALES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	8140-43-3-10-004	EMSAD 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	8140-43-3-10-006	EMSAD 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$11,233.00	\$11,233.00	\$0.00	\$0.00
A	8140-43-3-10-007	EMSAD 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,858.00	\$6,858.00	\$0.00	\$0.00
A	8140-43-3-10-009	EMSAD 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,780.00	\$7,780.00	\$0.00	\$0.00
A	8140-43-3-10-012	EMSAD 10 CAFETERIA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-10-015	EMSAD 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	8140-43-3-10-019	EMSAD 10 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	8140-43-3-11	EMSAD 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$162,485.00	\$162,485.00	\$0.00	\$0.00
A	8140-43-3-11-001	EMSAD 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$130,420.00	\$130,420.00	\$0.00	\$0.00
A	8140-43-3-11-002	EMSAD 11 CONSTANCIA	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00
A	8140-43-3-11-003	EMSAD 11 CREDENCIALES	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00
A	8140-43-3-11-004	EMSAD 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	8140-43-3-11-006	EMSAD 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
A	8140-43-3-11-007	EMSAD 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$8,646.00	\$8,646.00	\$0.00	\$0.00
A	8140-43-3-11-009	EMSAD 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,364.00	\$6,364.00	\$0.00	\$0.00
A	8140-43-3-11-012	EMSAD 11 CAFETERIA	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
A	8140-43-3-11-015	EMSAD 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	8140-43-3-11-019	EMSAD 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
A	8140-43-3-12	EMSAD 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$318,109.00	\$318,109.00	\$0.00	\$0.00
A	8140-43-3-12-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$263,340.00	\$263,340.00	\$0.00	\$0.00
A	8140-43-3-12-002	EMSAD 12 CONSTANCIA	\$0.00	\$0.00	\$7,863.00	\$7,863.00	\$0.00	\$0.00
A	8140-43-3-12-003	EMSAD 12 CREDENCIALES	\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00
A	8140-43-3-12-004	EMSAD 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	8140-43-3-12-006	EMSAD 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$0.00
A	8140-43-3-12-007	EMSAD 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,676.00	\$14,676.00	\$0.00	\$0.00
A	8140-43-3-12-009	EMSAD 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
A	8140-43-3-12-015	EMSAD 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	8140-43-3-13	EMSAD 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$285,553.00	\$285,553.00	\$0.00	\$0.00
A	8140-43-3-13-001	EMSAD 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$235,463.00	\$235,463.00	\$0.00	\$0.00
A	8140-43-3-13-002	EMSAD 13 CONSTANCIA	\$0.00	\$0.00	\$1,547.00	\$1,547.00	\$0.00	\$0.00
A	8140-43-3-13-004	EMSAD 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	8140-43-3-13-006	EMSAD 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
A	8140-43-3-13-007	EMSAD 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$15,012.00	\$15,012.00	\$0.00	\$0.00
A	8140-43-3-13-009	EMSAD 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$8,006.00	\$8,006.00	\$0.00	\$0.00
A	8140-43-3-13-012	EMSAD 13 CAFETERIA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	8140-43-3-13-015	EMSAD 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00
A	8140-43-3-15	EMSAD 15 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$181,949.00	\$181,949.00	\$0.00	\$0.00
A	8140-43-3-15-001	EMSAD 15 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$156,800.00	\$156,800.00	\$0.00	\$0.00
A	8140-43-3-15-002	EMSAD 15 CONSTANCIA	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	8140-43-3-15-003	EMSAD 15 CREDENCIALES	\$0.00	\$0.00	\$4,599.00	\$4,599.00	\$0.00	\$0.00
A	8140-43-3-15-004	EMSAD 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
A	8140-43-3-15-006	EMSAD 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
A	8140-43-3-15-007	EMSAD 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,462.00	\$9,462.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-15-009	EMSAD 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00
A	8140-43-3-15-012	EMSAD 15 CAFETERIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	8140-43-3-15-015	EMSAD 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00
A	8140-43-3-17	EMSAD 17 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$144,155.00	\$144,155.00	\$0.00	\$0.00
A	8140-43-3-17-001	EMSAD 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$130,485.00	\$130,485.00	\$0.00	\$0.00
A	8140-43-3-17-003	EMSAD 17 CREDENCIALES	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	8140-43-3-17-004	EMSAD 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8140-43-3-17-007	EMSAD 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,408.00	\$6,408.00	\$0.00	\$0.00
A	8140-43-3-17-009	EMSAD 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00
A	8140-43-3-17-015	EMSAD 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	8140-43-3-18	EMSAD 18 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$74,582.00	\$74,582.00	\$0.00	\$0.00
A	8140-43-3-18-001	EMSAD 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$65,300.00	\$65,300.00	\$0.00	\$0.00
A	8140-43-3-18-002	EMSAD 18 CONSTANCIA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	8140-43-3-18-003	EMSAD 18 CREDENCIALES	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8140-43-3-18-004	EMSAD 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	8140-43-3-18-006	EMSAD 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
A	8140-43-3-18-007	EMSAD 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$4,686.00	\$4,686.00	\$0.00	\$0.00
A	8140-43-3-19	EMSAD 19 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$84,012.00	\$84,012.00	\$0.00	\$0.00
A	8140-43-3-19-001	EMSAD 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$60,468.00	\$60,468.00	\$0.00	\$0.00
A	8140-43-3-19-002	EMSAD 19 CONSTANCIA	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	8140-43-3-19-003	EMSAD 19 CREDENCIALES	\$0.00	\$0.00	\$4,955.00	\$4,955.00	\$0.00	\$0.00
A	8140-43-3-19-004	EMSAD 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
A	8140-43-3-19-006	EMSAD 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$6,842.00	\$6,842.00	\$0.00	\$0.00
A	8140-43-3-19-007	EMSAD 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,103.00	\$5,103.00	\$0.00	\$0.00
A	8140-43-3-19-009	EMSAD 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,204.00	\$1,204.00	\$0.00	\$0.00
A	8140-43-3-20	EMSAD 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$187,668.00	\$187,668.00	\$0.00	\$0.00
A	8140-43-3-20-001	EMSAD 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$148,698.00	\$148,698.00	\$0.00	\$0.00
A	8140-43-3-20-002	EMSAD 20 CONSTANCIA	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00
A	8140-43-3-20-003	EMSAD 20 CREDENCIALES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	8140-43-3-20-004	EMSAD 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	8140-43-3-20-006	EMSAD 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,074.00	\$5,074.00	\$0.00	\$0.00
A	8140-43-3-20-007	EMSAD 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,584.00	\$7,584.00	\$0.00	\$0.00
A	8140-43-3-20-009	EMSAD 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00	\$0.00
A	8140-43-3-20-012	EMSAD 20 CAFETERIA	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
A	8140-43-3-20-015	EMSAD 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	8140-43-3-20-018	EMSAD 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	8140-43-3-22	EMSAD 22 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$177,774.00	\$177,774.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-22-001	EMSAD 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$152,548.00	\$152,548.00	\$0.00	\$0.00
A	8140-43-3-22-002	EMSAD 22 CONSTANCIA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	8140-43-3-22-003	EMSAD 22 CREDENCIALES	\$0.00	\$0.00	\$3,477.00	\$3,477.00	\$0.00	\$0.00
A	8140-43-3-22-004	EMSAD 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
A	8140-43-3-22-006	EMSAD 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
A	8140-43-3-22-007	EMSAD 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	8140-43-3-22-009	EMSAD 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,024.00	\$5,024.00	\$0.00	\$0.00
A	8140-43-3-22-015	EMSAD 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	8140-43-3-23	EMSAD 23 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$119,388.00	\$119,388.00	\$0.00	\$0.00
A	8140-43-3-23-001	EMSAD 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$103,032.00	\$103,032.00	\$0.00	\$0.00
A	8140-43-3-23-002	EMSAD 23 CONSTANCIA	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	8140-43-3-23-003	EMSAD 23 CREDENCIALES	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	8140-43-3-23-004	EMSAD 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
A	8140-43-3-23-007	EMSAD 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	8140-43-3-23-009	EMSAD 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00	\$0.00
A	8140-43-3-24	EMSAD 24 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$163,917.00	\$163,917.00	\$0.00	\$0.00
A	8140-43-3-24-001	EMSAD 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$131,887.00	\$131,887.00	\$0.00	\$0.00
A	8140-43-3-24-002	EMSAD 24 CONSTANCIA	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	8140-43-3-24-003	EMSAD 24 CREDENCIALES	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	8140-43-3-24-004	EMSAD 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	8140-43-3-24-006	EMSAD 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$0.00
A	8140-43-3-24-007	EMSAD 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$11,244.00	\$11,244.00	\$0.00	\$0.00
A	8140-43-3-24-009	EMSAD 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$6,106.00	\$6,106.00	\$0.00	\$0.00
A	8140-43-3-24-015	EMSAD 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	8140-43-3-25	EMSAD 25 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$192,891.00	\$192,891.00	\$0.00	\$0.00
A	8140-43-3-25-001	EMSAD 25 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$158,494.00	\$158,494.00	\$0.00	\$0.00
A	8140-43-3-25-003	EMSAD 25 CREDENCIALES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	8140-43-3-25-006	EMSAD 25 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
A	8140-43-3-25-007	EMSAD 25 SEGURO ESCOLAR	\$0.00	\$0.00	\$12,222.00	\$12,222.00	\$0.00	\$0.00
A	8140-43-3-25-009	EMSAD 25 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00	\$0.00
A	8140-43-3-25-012	EMSAD 25 CAFETERIA	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
A	8140-43-3-25-015	EMSAD 25 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	8140-43-3-26	EMSAD 26 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$282,720.00	\$282,720.00	\$0.00	\$0.00
A	8140-43-3-26-001	EMSAD 26 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$0.00
A	8140-43-3-26-002	EMSAD 26 CONSTANCIA	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$0.00
A	8140-43-3-26-003	EMSAD 26 CREDENCIALES	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$0.00
A	8140-43-3-26-004	EMSAD 26 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	8140-43-3-26-006	EMSAD 26 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,218.00	\$13,218.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-26-007	EMSAD 26 SEGURO ESCOLAR	\$0.00	\$0.00	\$42,158.00	\$42,158.00	\$0.00	\$0.00
A	8140-43-3-26-009	EMSAD 26 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$11,954.00	\$11,954.00	\$0.00	\$0.00
A	8140-43-3-26-012	EMSAD 26 CAFETERIA	\$0.00	\$0.00	\$19,680.00	\$19,680.00	\$0.00	\$0.00
A	8140-43-3-26-015	EMSAD 26 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	8140-43-3-28	EMSAD 28 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$288,633.00	\$288,633.00	\$0.00	\$0.00
A	8140-43-3-28-001	EMSAD 28 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$241,735.00	\$241,735.00	\$0.00	\$0.00
A	8140-43-3-28-002	EMSAD 28 CONSTANCIA	\$0.00	\$0.00	\$1,476.00	\$1,476.00	\$0.00	\$0.00
A	8140-43-3-28-003	EMSAD 28 CREDENCIALES	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$0.00
A	8140-43-3-28-004	EMSAD 28 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	8140-43-3-28-006	EMSAD 28 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	8140-43-3-28-007	EMSAD 28 SEGURO ESCOLAR	\$0.00	\$0.00	\$16,332.00	\$16,332.00	\$0.00	\$0.00
A	8140-43-3-28-009	EMSAD 28 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$0.00	\$0.00
A	8140-43-3-28-012	EMSAD 28 CAFETERIA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	8140-43-3-28-015	EMSAD 28 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-43-3-28-018	EMSAD 28 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
A	8140-43-3-29	EMSAD 29 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$236,097.00	\$236,097.00	\$0.00	\$0.00
A	8140-43-3-29-001	EMSAD 29 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$212,452.00	\$212,452.00	\$0.00	\$0.00
A	8140-43-3-29-003	EMSAD 29 CREDENCIALES	\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00
A	8140-43-3-29-004	EMSAD 29 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	8140-43-3-29-006	EMSAD 29 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$712.00	\$712.00	\$0.00	\$0.00
A	8140-43-3-29-007	EMSAD 29 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,436.00	\$14,436.00	\$0.00	\$0.00
A	8140-43-3-29-009	EMSAD 29 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00
A	8140-43-3-29-015	EMSAD 29 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-43-3-29-018	EMSAD 29 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00
A	8140-43-3-30	EMSAD 30 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$116,590.00	\$116,590.00	\$0.00	\$0.00
A	8140-43-3-30-001	EMSAD 30 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$95,793.00	\$95,793.00	\$0.00	\$0.00
A	8140-43-3-30-002	EMSAD 30 CONSTANCIA	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	8140-43-3-30-003	EMSAD 30 CREDENCIALES	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00
A	8140-43-3-30-004	EMSAD 30 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8140-43-3-30-006	EMSAD 30 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	8140-43-3-30-007	EMSAD 30 SEGURO ESCOLAR	\$0.00	\$0.00	\$5,058.00	\$5,058.00	\$0.00	\$0.00
A	8140-43-3-30-009	EMSAD 30 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00
A	8140-43-3-30-012	EMSAD 30 CAFETERIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8140-43-3-30-015	EMSAD 30 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	8140-43-3-30-018	EMSAD 30 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00
A	8140-43-3-31	EMSAD 31 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$348,015.00	\$348,015.00	\$0.00	\$0.00
A	8140-43-3-31-001	EMSAD 31 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$249,830.00	\$249,830.00	\$0.00	\$0.00
A	8140-43-3-31-002	EMSAD 31 CONSTANCIA	\$0.00	\$0.00	\$763.00	\$763.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-31-003	EMSAD 31 CREDENCIALES	\$0.00	\$0.00	\$7,075.00	\$7,075.00	\$0.00	\$0.00
A	8140-43-3-31-004	EMSAD 31 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	8140-43-3-31-006	EMSAD 31 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
A	8140-43-3-31-007	EMSAD 31 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,196.00	\$14,196.00	\$0.00	\$0.00
A	8140-43-3-31-009	EMSAD 31 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$30,602.00	\$30,602.00	\$0.00	\$0.00
A	8140-43-3-31-012	EMSAD 31 CAFETERIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	8140-43-3-31-015	EMSAD 31 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	8140-43-3-31-018	EMSAD 31 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$1,119.00	\$1,119.00	\$0.00	\$0.00
A	8140-43-3-32	EMSAD 32 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$195,717.00	\$195,717.00	\$0.00	\$0.00
A	8140-43-3-32-001	EMSAD 32 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$149,620.00	\$149,620.00	\$0.00	\$0.00
A	8140-43-3-32-002	EMSAD 32 CONSTANCIA	\$0.00	\$0.00	\$708.00	\$708.00	\$0.00	\$0.00
A	8140-43-3-32-003	EMSAD 32 CREDENCIALES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	8140-43-3-32-004	EMSAD 32 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	8140-43-3-32-006	EMSAD 32 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$13,428.00	\$13,428.00	\$0.00	\$0.00
A	8140-43-3-32-007	EMSAD 32 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,896.00	\$7,896.00	\$0.00	\$0.00
A	8140-43-3-32-009	EMSAD 32 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
A	8140-43-3-32-012	EMSAD 32 CAFETERIA	\$0.00	\$0.00	\$11,175.00	\$11,175.00	\$0.00	\$0.00
A	8140-43-3-32-015	EMSAD 32 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	8140-43-3-33	EMSAD 33 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$140,664.00	\$140,664.00	\$0.00	\$0.00
A	8140-43-3-33-001	EMSAD 33 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$118,080.00	\$118,080.00	\$0.00	\$0.00
A	8140-43-3-33-002	EMSAD 33 CONSTANCIA	\$0.00	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00
A	8140-43-3-33-003	EMSAD 33 CREDENCIALES	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	8140-43-3-33-004	EMSAD 33 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8140-43-3-33-007	EMSAD 33 SEGURO ESCOLAR	\$0.00	\$0.00	\$6,702.00	\$6,702.00	\$0.00	\$0.00
A	8140-43-3-33-009	EMSAD 33 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$5,074.00	\$5,074.00	\$0.00	\$0.00
A	8140-43-3-33-012	EMSAD 33 CAFETERIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	8140-43-3-33-015	EMSAD 33 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-43-3-34	EMSAD 34 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$277,830.00	\$277,830.00	\$0.00	\$0.00
A	8140-43-3-34-001	EMSAD 34 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$240,622.00	\$240,622.00	\$0.00	\$0.00
A	8140-43-3-34-002	EMSAD 34 CONSTANCIA	\$0.00	\$0.00	\$7,608.00	\$7,608.00	\$0.00	\$0.00
A	8140-43-3-34-003	EMSAD 34 CREDENCIALES	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	8140-43-3-34-004	EMSAD 34 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	8140-43-3-34-006	EMSAD 34 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$5,156.00	\$5,156.00	\$0.00	\$0.00
A	8140-43-3-34-007	EMSAD 34 SEGURO ESCOLAR	\$0.00	\$0.00	\$14,779.00	\$14,779.00	\$0.00	\$0.00
A	8140-43-3-34-009	EMSAD 34 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00	\$0.00
A	8140-43-3-35	EMSAD 35 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$163,128.00	\$163,128.00	\$0.00	\$0.00
A	8140-43-3-35-001	EMSAD 35 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$135,880.00	\$135,880.00	\$0.00	\$0.00
A	8140-43-3-35-002	EMSAD 35 CONSTANCIA	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-3-35-004	EMSAD 35 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	8140-43-3-35-007	EMSAD 35 SEGURO ESCOLAR	\$0.00	\$0.00	\$7,908.00	\$7,908.00	\$0.00	\$0.00
A	8140-43-3-35-009	EMSAD 35 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$3,784.00	\$3,784.00	\$0.00	\$0.00
A	8140-43-3-35-012	EMSAD 35 CAFETERIA	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	8140-43-3-35-015	EMSAD 35 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00
A	8140-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8140-79-01-1	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8140-79-01-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1,214,854.47	\$1,214,854.47	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$3,108,849.96	\$3,108,849.96	\$0.00	\$0.00
A	8140-79-02-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$3,108,849.96	\$3,108,849.96	\$0.00	\$0.00
A	8140-79-02-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$81,875.87	\$81,875.87	\$0.00	\$0.00
A	8140-79-02-1-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$146,228.32	\$146,228.32	\$0.00	\$0.00
A	8140-79-02-1-04	DONATIVOS	\$0.00	\$0.00	\$2,880,745.77	\$2,880,745.77	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$557,994,642.43	\$557,994,642.43	\$0.00	\$0.00
A	8140-83-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$557,994,642.43	\$557,994,642.43	\$0.00	\$0.00
A	8140-83-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$262,925,283.90	\$262,925,283.90	\$0.00	\$0.00
A	8140-83-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$257,610,432.00	\$257,610,432.00	\$0.00	\$0.00
A	8140-83-1-01-004	OTROS INGRESOS FEDERALES FAM	\$0.00	\$0.00	\$5,314,851.90	\$5,314,851.90	\$0.00	\$0.00
A	8140-83-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$295,069,358.53	\$295,069,358.53	\$0.00	\$0.00
A	8140-83-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$295,069,358.53	\$295,069,358.53	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$613,540,102.54	\$0.00	\$613,540,102.54
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$51,221,755.68	\$0.00	\$51,221,755.68
A	8150-43-1	DIRECCION GENERAL DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	8150-43-1-01	DG POR LOS SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	8150-43-1-01-020	DG INGRESOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$6,019.18	\$0.00	\$6,019.18
A	8150-43-2	CECYT DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$45,130,337.00	\$0.00	\$45,130,337.00
A	8150-43-2-02	CECYT 2 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,303,865.00	\$0.00	\$1,303,865.00
A	8150-43-2-02-001	CECYT 2 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$934,258.00	\$0.00	\$934,258.00
A	8150-43-2-02-002	CECYT 2 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$24,089.00	\$0.00	\$24,089.00
A	8150-43-2-02-003	CECYT 2 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
A	8150-43-2-02-004	CECYT 2 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00
A	8150-43-2-02-006	CECYT 2 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$86,932.00	\$0.00	\$86,932.00
A	8150-43-2-02-007	CECYT 2 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$55,606.00	\$0.00	\$55,606.00
A	8150-43-2-02-009	CECYT 2 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$39,780.00	\$0.00	\$39,780.00
A	8150-43-2-02-012	CECYT 2 CAFETERIA	\$0.00	\$0.00	\$0.00	\$107,400.00	\$0.00	\$107,400.00
A	8150-43-2-02-015	CECYT 2 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00
A	8150-43-2-03	CECYT 3 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$845,416.00	\$0.00	\$845,416.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-03-001	CECYT 3 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$653,185.00	\$0.00	\$653,185.00
A	8150-43-2-03-002	CECYT 3 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$15,135.00
A	8150-43-2-03-003	CECYT 3 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$13,525.00	\$0.00	\$13,525.00
A	8150-43-2-03-004	CECYT 3 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$32,260.00	\$0.00	\$32,260.00
A	8150-43-2-03-006	CECYT 3 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$35,216.00	\$0.00	\$35,216.00
A	8150-43-2-03-007	CECYT 3 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$30,324.00	\$0.00	\$30,324.00
A	8150-43-2-03-009	CECYT 3 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$18,856.00	\$0.00	\$18,856.00
A	8150-43-2-03-012	CECYT 3 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,790.00	\$0.00	\$44,790.00
A	8150-43-2-03-015	CECYT 3 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
A	8150-43-2-04	CECYT 4 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$860,163.00	\$0.00	\$860,163.00
A	8150-43-2-04-001	CECYT 4 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$603,168.00	\$0.00	\$603,168.00
A	8150-43-2-04-002	CECYT 4 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$3,896.00
A	8150-43-2-04-003	CECYT 4 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00
A	8150-43-2-04-004	CECYT 4 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	8150-43-2-04-006	CECYT 4 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$39,862.00	\$0.00	\$39,862.00
A	8150-43-2-04-007	CECYT 4 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$42,702.00	\$0.00	\$42,702.00
A	8150-43-2-04-009	CECYT 4 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$72,838.00	\$0.00	\$72,838.00
A	8150-43-2-04-012	CECYT 4 CAFETERIA	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00
A	8150-43-2-04-015	CECYT 4 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	8150-43-2-04-016	CECYT 4 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$17,472.00	\$0.00	\$17,472.00
A	8150-43-2-05	CECYT 5 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,350,283.00	\$0.00	\$1,350,283.00
A	8150-43-2-05-001	CECYT 5 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
A	8150-43-2-05-002	CECYT 5 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
A	8150-43-2-05-003	CECYT 5 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00
A	8150-43-2-05-004	CECYT 5 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$40,440.00	\$0.00	\$40,440.00
A	8150-43-2-05-006	CECYT 5 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00
A	8150-43-2-05-007	CECYT 5 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$53,504.00	\$0.00	\$53,504.00
A	8150-43-2-05-009	CECYT 5 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$20,296.00	\$0.00	\$20,296.00
A	8150-43-2-05-012	CECYT 5 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00
A	8150-43-2-05-015	CECYT 5 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8150-43-2-05-018	CECYT 5 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00
A	8150-43-2-06	CECYT 6 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$6,797,166.00	\$0.00	\$6,797,166.00
A	8150-43-2-06-001	CECYT 6 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$5,211,973.00	\$0.00	\$5,211,973.00
A	8150-43-2-06-002	CECYT 6 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$55,426.00	\$0.00	\$55,426.00
A	8150-43-2-06-003	CECYT 6 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$71,678.00	\$0.00	\$71,678.00
A	8150-43-2-06-004	CECYT 6 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$290,590.00	\$0.00	\$290,590.00
A	8150-43-2-06-006	CECYT 6 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$625,934.00	\$0.00	\$625,934.00
A	8150-43-2-06-007	CECYT 6 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$246,460.00	\$0.00	\$246,460.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-06-009	CECYT 6 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$175,354.00	\$0.00	\$175,354.00
A	8150-43-2-06-012	CECYT 6 CAFETERIA	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
A	8150-43-2-06-015	CECYT 6 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$11,751.00	\$0.00	\$11,751.00
A	8150-43-2-07	CECYT 7 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$2,991,667.00	\$0.00	\$2,991,667.00
A	8150-43-2-07-001	CECYT 7 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$2,572,316.00	\$0.00	\$2,572,316.00
A	8150-43-2-07-002	CECYT 7 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$14,615.00	\$0.00	\$14,615.00
A	8150-43-2-07-003	CECYT 7 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$14,375.00	\$0.00	\$14,375.00
A	8150-43-2-07-004	CECYT 7 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$93,420.00	\$0.00	\$93,420.00
A	8150-43-2-07-006	CECYT 7 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$88,020.00	\$0.00	\$88,020.00
A	8150-43-2-07-007	CECYT 7 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$108,636.00	\$0.00	\$108,636.00
A	8150-43-2-07-009	CECYT 7 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$64,820.00	\$0.00	\$64,820.00
A	8150-43-2-07-012	CECYT 7 CAFETERIA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8150-43-2-07-015	CECYT 7 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00
A	8150-43-2-07-018	CECYT 7 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
A	8150-43-2-07-019	CECYT 7 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8150-43-2-08	CECYT 8 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$2,023,755.00	\$0.00	\$2,023,755.00
A	8150-43-2-08-001	CECYT 8 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,598,800.00	\$0.00	\$1,598,800.00
A	8150-43-2-08-002	CECYT 8 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,665.00	\$0.00	\$8,665.00
A	8150-43-2-08-003	CECYT 8 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$21,525.00	\$0.00	\$21,525.00
A	8150-43-2-08-004	CECYT 8 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$60,600.00	\$0.00	\$60,600.00
A	8150-43-2-08-006	CECYT 8 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$97,470.00	\$0.00	\$97,470.00
A	8150-43-2-08-007	CECYT 8 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$77,564.00	\$0.00	\$77,564.00
A	8150-43-2-08-009	CECYT 8 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$102,806.00	\$0.00	\$102,806.00
A	8150-43-2-08-012	CECYT 8 CAFETERIA	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
A	8150-43-2-08-015	CECYT 8 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$2,325.00
A	8150-43-2-09	CECYT 9 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,492,726.00	\$0.00	\$1,492,726.00
A	8150-43-2-09-001	CECYT 9 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,166,598.00	\$0.00	\$1,166,598.00
A	8150-43-2-09-002	CECYT 9 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,499.00	\$0.00	\$7,499.00
A	8150-43-2-09-003	CECYT 9 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$20,325.00	\$0.00	\$20,325.00
A	8150-43-2-09-004	CECYT 9 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$65,610.00	\$0.00	\$65,610.00
A	8150-43-2-09-006	CECYT 9 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$64,530.00	\$0.00	\$64,530.00
A	8150-43-2-09-007	CECYT 9 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$51,474.00	\$0.00	\$51,474.00
A	8150-43-2-09-009	CECYT 9 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$38,442.00	\$0.00	\$38,442.00
A	8150-43-2-09-012	CECYT 9 CAFETERIA	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
A	8150-43-2-09-015	CECYT 9 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8150-43-2-09-016	CECYT 9 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,386.00	\$0.00	\$4,386.00
A	8150-43-2-09-018	CECYT 9 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
A	8150-43-2-09-019	CECYT 9 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-10	CECYT 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$432,660.00	\$0.00	\$432,660.00
A	8150-43-2-10-001	CECYT 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$320,820.00	\$0.00	\$320,820.00
A	8150-43-2-10-002	CECYT 10 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00
A	8150-43-2-10-003	CECYT 10 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00
A	8150-43-2-10-004	CECYT 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
A	8150-43-2-10-006	CECYT 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$20,852.00	\$0.00	\$20,852.00
A	8150-43-2-10-007	CECYT 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$18,768.00	\$0.00	\$18,768.00
A	8150-43-2-10-009	CECYT 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$19,178.00	\$0.00	\$19,178.00
A	8150-43-2-10-012	CECYT 10 CAFETERIA	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	8150-43-2-10-015	CECYT 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8150-43-2-10-016	CECYT 10 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,698.00	\$0.00	\$4,698.00
A	8150-43-2-11	CECYT 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$3,656,144.00	\$0.00	\$3,656,144.00
A	8150-43-2-11-001	CECYT 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$2,993,916.00	\$0.00	\$2,993,916.00
A	8150-43-2-11-002	CECYT 11 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$17,590.00	\$0.00	\$17,590.00
A	8150-43-2-11-003	CECYT 11 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00
A	8150-43-2-11-004	CECYT 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$108,610.00	\$0.00	\$108,610.00
A	8150-43-2-11-006	CECYT 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$235,710.00	\$0.00	\$235,710.00
A	8150-43-2-11-007	CECYT 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$133,740.00	\$0.00	\$133,740.00
A	8150-43-2-11-009	CECYT 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$79,898.00	\$0.00	\$79,898.00
A	8150-43-2-11-012	CECYT 11 CAFETERIA	\$0.00	\$0.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00
A	8150-43-2-11-015	CECYT 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$2,425.00
A	8150-43-2-11-016	CECYT 11 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$7,380.00	\$0.00	\$7,380.00
A	8150-43-2-11-017	CECYT 11 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8150-43-2-11-018	CECYT 11 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
A	8150-43-2-11-019	CECYT 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8150-43-2-12	CECYT 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$526,669.00	\$0.00	\$526,669.00
A	8150-43-2-12-001	CECYT 12 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$430,898.00	\$0.00	\$430,898.00
A	8150-43-2-12-002	CECYT 12 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00
A	8150-43-2-12-003	CECYT 12 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8150-43-2-12-004	CECYT 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00
A	8150-43-2-12-006	CECYT 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$14,310.00	\$0.00	\$14,310.00
A	8150-43-2-12-007	CECYT 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$26,322.00	\$0.00	\$26,322.00
A	8150-43-2-12-009	CECYT 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,246.00	\$0.00	\$5,246.00
A	8150-43-2-12-012	CECYT 12 CAFETERIA	\$0.00	\$0.00	\$0.00	\$21,170.00	\$0.00	\$21,170.00
A	8150-43-2-12-015	CECYT 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8150-43-2-12-016	CECYT 12 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$5,586.00	\$0.00	\$5,586.00
A	8150-43-2-13	CECYT 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$876,371.00	\$0.00	\$876,371.00
A	8150-43-2-13-001	CECYT 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$665,446.00	\$0.00	\$665,446.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-13-002	CECYT 13 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$6,729.00	\$0.00	\$6,729.00
A	8150-43-2-13-003	CECYT 13 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00
A	8150-43-2-13-004	CECYT 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$31,060.00	\$0.00	\$31,060.00
A	8150-43-2-13-006	CECYT 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$55,890.00	\$0.00	\$55,890.00
A	8150-43-2-13-007	CECYT 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$34,562.00	\$0.00	\$34,562.00
A	8150-43-2-13-009	CECYT 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$27,090.00	\$0.00	\$27,090.00
A	8150-43-2-13-012	CECYT 13 CAFETERIA	\$0.00	\$0.00	\$0.00	\$41,470.00	\$0.00	\$41,470.00
A	8150-43-2-13-015	CECYT 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8150-43-2-13-016	CECYT 13 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
A	8150-43-2-14	CECYT 14 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$3,787,513.00	\$0.00	\$3,787,513.00
A	8150-43-2-14-001	CECYT 14 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,366,313.00	\$0.00	\$3,366,313.00
A	8150-43-2-14-002	CECYT 14 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$14,907.00	\$0.00	\$14,907.00
A	8150-43-2-14-003	CECYT 14 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$22,475.00	\$0.00	\$22,475.00
A	8150-43-2-14-004	CECYT 14 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$94,210.00	\$0.00	\$94,210.00
A	8150-43-2-14-006	CECYT 14 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$56,700.00
A	8150-43-2-14-007	CECYT 14 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$130,674.00	\$0.00	\$130,674.00
A	8150-43-2-14-009	CECYT 14 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$23,096.00
A	8150-43-2-14-012	CECYT 14 CAFETERIA	\$0.00	\$0.00	\$0.00	\$76,438.00	\$0.00	\$76,438.00
A	8150-43-2-14-015	CECYT 14 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
A	8150-43-2-14-016	CECYT 14 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8150-43-2-14-017	CECYT 14 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8150-43-2-15	CECYT 15	\$0.00	\$0.00	\$0.00	\$863,071.00	\$0.00	\$863,071.00
A	8150-43-2-15-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$654,006.00	\$0.00	\$654,006.00
A	8150-43-2-15-002	CECYT 15 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8150-43-2-15-003	CECYT 15 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00
A	8150-43-2-15-004	CECYT 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00
A	8150-43-2-15-006	CECYT 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$38,340.00	\$0.00	\$38,340.00
A	8150-43-2-15-007	CECYT 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$49,140.00	\$0.00	\$49,140.00
A	8150-43-2-15-009	CECYT 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$27,016.00	\$0.00	\$27,016.00
A	8150-43-2-15-012	CECYT 15 CAFETERIA	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00
A	8150-43-2-15-015	CECYT 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
A	8150-43-2-15-016	CECYT 15 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$5,124.00	\$0.00	\$5,124.00
A	8150-43-2-15-018	CECYT 15 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8150-43-2-16	CECYT 16	\$0.00	\$0.00	\$0.00	\$659,469.00	\$0.00	\$659,469.00
A	8150-43-2-16-001	CECYT 16 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$557,633.00	\$0.00	\$557,633.00
A	8150-43-2-16-002	CECYT 16 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00
A	8150-43-2-16-003	CECYT 16 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
A	8150-43-2-16-004	CECYT 16 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
A	8150-43-2-16-006	CECYT 16 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,610.00	\$0.00	\$11,610.00
A	8150-43-2-16-007	CECYT 16 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$26,418.00	\$0.00	\$26,418.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-16-009	CECYT 16 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$9,288.00	\$0.00	\$9,288.00
A	8150-43-2-16-012	CECYT 16 CAFETERIA	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	8150-43-2-16-015	CECYT 16 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8150-43-2-17	CECYT 17	\$0.00	\$0.00	\$0.00	\$345,429.00	\$0.00	\$345,429.00
A	8150-43-2-17-001	CECYT 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$243,400.00	\$0.00	\$243,400.00
A	8150-43-2-17-002	CECYT 17 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$469.00
A	8150-43-2-17-003	CECYT 17 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8150-43-2-17-004	CECYT 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$19,290.00	\$0.00	\$19,290.00
A	8150-43-2-17-006	CECYT 17 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$11,880.00
A	8150-43-2-17-007	CECYT 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$21,774.00	\$0.00	\$21,774.00
A	8150-43-2-17-009	CECYT 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00
A	8150-43-2-17-012	CECYT 17 CAFETERIA	\$0.00	\$0.00	\$0.00	\$11,992.00	\$0.00	\$11,992.00
A	8150-43-2-17-015	CECYT 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8150-43-2-17-016	CECYT 17 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$10,824.00	\$0.00	\$10,824.00
A	8150-43-2-18	CECYT 18	\$0.00	\$0.00	\$0.00	\$858,583.00	\$0.00	\$858,583.00
A	8150-43-2-18-001	CECYT 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$699,444.00	\$0.00	\$699,444.00
A	8150-43-2-18-002	CECYT 18 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,894.00	\$0.00	\$8,894.00
A	8150-43-2-18-003	CECYT 18 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00
A	8150-43-2-18-004	CECYT 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$31,860.00	\$0.00	\$31,860.00
A	8150-43-2-18-006	CECYT 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$36,720.00	\$0.00	\$36,720.00
A	8150-43-2-18-007	CECYT 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$35,760.00	\$0.00	\$35,760.00
A	8150-43-2-18-009	CECYT 18 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$21,070.00	\$0.00	\$21,070.00
A	8150-43-2-18-012	CECYT 18 CAFETERIA	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00
A	8150-43-2-18-015	CECYT 18 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
A	8150-43-2-19	CECYT 19	\$0.00	\$0.00	\$0.00	\$1,385,228.00	\$0.00	\$1,385,228.00
A	8150-43-2-19-001	CECYT 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,067,922.00	\$0.00	\$1,067,922.00
A	8150-43-2-19-002	CECYT 19 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$10,767.00	\$0.00	\$10,767.00
A	8150-43-2-19-003	CECYT 19 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$11,350.00
A	8150-43-2-19-004	CECYT 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00
A	8150-43-2-19-006	CECYT 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$108,540.00	\$0.00	\$108,540.00
A	8150-43-2-19-007	CECYT 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$45,840.00	\$0.00	\$45,840.00
A	8150-43-2-19-009	CECYT 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$48,762.00	\$0.00	\$48,762.00
A	8150-43-2-19-012	CECYT 19 CAFETERIA	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8150-43-2-19-015	CECYT 19 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8150-43-2-19-016	CECYT 19 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,358.00	\$0.00	\$2,358.00
A	8150-43-2-19-018	CECYT 19 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00
A	8150-43-2-20	CECYT 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$1,861,967.00	\$0.00	\$1,861,967.00
A	8150-43-2-20-001	CECYT 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,367,246.00	\$0.00	\$1,367,246.00
A	8150-43-2-20-002	CECYT 20 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,206.00	\$0.00	\$15,206.00
A	8150-43-2-20-003	CECYT 20 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-20-004	CECYT 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00	\$97,200.00
A	8150-43-2-20-006	CCECYT 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$145,999.00	\$0.00	\$145,999.00
A	8150-43-2-20-007	CECYT 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$82,770.00	\$0.00	\$82,770.00
A	8150-43-2-20-009	CECYT 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$85,497.00	\$0.00	\$85,497.00
A	8150-43-2-20-012	CECYT 20 CAFETERIA	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00
A	8150-43-2-20-015	CECYT 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8150-43-2-20-016	CECYT 20 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$2,334.00
A	8150-43-2-20-017	CECYT 20 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8150-43-2-20-018	CECYT 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
A	8150-43-2-21	CECYT 21	\$0.00	\$0.00	\$0.00	\$2,271,773.00	\$0.00	\$2,271,773.00
A	8150-43-2-21-001	CECYT 21 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,815,363.00	\$0.00	\$1,815,363.00
A	8150-43-2-21-002	CECYT 21 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$15,768.00	\$0.00	\$15,768.00
A	8150-43-2-21-003	CECYT 21 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00	\$15,625.00
A	8150-43-2-21-004	CECYT 21 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$98,470.00	\$0.00	\$98,470.00
A	8150-43-2-21-006	CECYT 21 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$52,110.00	\$0.00	\$52,110.00
A	8150-43-2-21-007	CECYT 21 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$99,378.00	\$0.00	\$99,378.00
A	8150-43-2-21-009	CECYT 21 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$128,826.00	\$0.00	\$128,826.00
A	8150-43-2-21-012	CECYT 21 CAFETERIA	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
A	8150-43-2-21-015	CECYT 21 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
A	8150-43-2-21-016	CECYT 21 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$4,758.00	\$0.00	\$4,758.00
A	8150-43-2-22	CECYT 22	\$0.00	\$0.00	\$0.00	\$3,679,673.00	\$0.00	\$3,679,673.00
A	8150-43-2-22-001	CECYT 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,133,891.00	\$0.00	\$3,133,891.00
A	8150-43-2-22-002	CECYT 22 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00
A	8150-43-2-22-003	CECYT 22 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$30,125.00	\$0.00	\$30,125.00
A	8150-43-2-22-004	CECYT 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$127,710.00	\$0.00	\$127,710.00
A	8150-43-2-22-006	CECYT 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$134,362.00	\$0.00	\$134,362.00
A	8150-43-2-22-007	CECYT 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$133,481.00	\$0.00	\$133,481.00
A	8150-43-2-22-009	CECYT 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$50,064.00	\$0.00	\$50,064.00
A	8150-43-2-22-012	CECYT 22 CAFETERIA	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	8150-43-2-22-015	CECYT 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
A	8150-43-2-22-016	CECYT 22 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00
A	8150-43-2-22-017	CECYT 22 PREDICTAMEN DE CONVALIDACIÓN	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8150-43-2-23	CECYT 23	\$0.00	\$0.00	\$0.00	\$4,295,828.00	\$0.00	\$4,295,828.00
A	8150-43-2-23-001	CECYT 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$3,801,226.00	\$0.00	\$3,801,226.00
A	8150-43-2-23-002	CECYT 23 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$8,392.00	\$0.00	\$8,392.00
A	8150-43-2-23-003	CECYT 23 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$47,325.00	\$0.00	\$47,325.00
A	8150-43-2-23-004	CECYT 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$111,800.00	\$0.00	\$111,800.00
A	8150-43-2-23-006	CECYT 23 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$58,442.00	\$0.00	\$58,442.00
A	8150-43-2-23-007	CECYT 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$164,640.00	\$0.00	\$164,640.00
A	8150-43-2-23-009	CECYT 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$16,856.00	\$0.00	\$16,856.00
A	8150-43-2-23-012	CECYT 23 CAFETERIA	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-2-23-015	CECYT 23 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
A	8150-43-2-23-016	CECYT 23 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00
A	8150-43-2-23-019	CECYT 23 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8150-43-2-24	CECYT 24	\$0.00	\$0.00	\$0.00	\$1,964,918.00	\$0.00	\$1,964,918.00
A	8150-43-2-24-001	CECYT 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$1,617,671.00	\$0.00	\$1,617,671.00
A	8150-43-2-24-002	CECYT 24 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$11,751.00	\$0.00	\$11,751.00
A	8150-43-2-24-003	CECYT 24 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$12,075.00
A	8150-43-2-24-004	CECYT 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$56,430.00	\$0.00	\$56,430.00
A	8150-43-2-24-006	CECYT 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$103,680.00	\$0.00	\$103,680.00
A	8150-43-2-24-007	CECYT 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$77,430.00	\$0.00	\$77,430.00
A	8150-43-2-24-009	CECYT 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$33,626.00	\$0.00	\$33,626.00
A	8150-43-2-24-012	CECYT 24 CAFETERIA	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	8150-43-2-24-015	CECYT 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	8150-43-2-24-016	CECYT 24 TRAMITE DE TITULACION	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00
A	8150-43-2-24-018	CECYT 24 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$2,521.00	\$0.00	\$2,521.00
A	8150-43-2-24-019	CECYT 24 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	8150-43-3	EMSAD DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$6,085,399.50	\$0.00	\$6,085,399.50
A	8150-43-3-01	EMSAD 01 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$249,172.00	\$0.00	\$249,172.00
A	8150-43-3-01-001	EMSAD 01 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$213,107.00	\$0.00	\$213,107.00
A	8150-43-3-01-002	EMSAD 01 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00
A	8150-43-3-01-003	CREDENCIALES	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8150-43-3-01-004	FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00
A	8150-43-3-01-006	CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
A	8150-43-3-01-007	SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,184.00	\$0.00	\$14,184.00
A	8150-43-3-01-009	EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$3,526.00	\$0.00	\$3,526.00
A	8150-43-3-01-012	CAFETERIA	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
A	8150-43-3-01-015	DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8150-43-3-02	EMSAD 02 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$285,441.50	\$0.00	\$285,441.50
A	8150-43-3-02-001	EMSAD 02 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$254,692.50	\$0.00	\$254,692.50
A	8150-43-3-02-002	EMSAD 02 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00
A	8150-43-3-02-003	EMSAD 02 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00
A	8150-43-3-02-004	EMSAD 02 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00
A	8150-43-3-02-006	EMSAD 02 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8150-43-3-02-007	EMSAD 02 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
A	8150-43-3-02-009	EMSAD 02 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
A	8150-43-3-03	EMSAD 03 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$209,357.00	\$0.00	\$209,357.00
A	8150-43-3-03-001	EMSAD 03 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$168,919.00	\$0.00	\$168,919.00
A	8150-43-3-03-002	EMSAD 03 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,702.00	\$0.00	\$3,702.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-03-003	EMSAD 03 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8150-43-3-03-004	EMSAD 03 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8150-43-3-03-006	EMSAD 03 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00
A	8150-43-3-03-007	EMSAD 03 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$11,538.00	\$0.00	\$11,538.00
A	8150-43-3-03-009	EMSAD 03 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,138.00	\$0.00	\$7,138.00
A	8150-43-3-03-012	EMSAD 03 CAFETERIA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8150-43-3-03-015	EMSAD 03 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	8150-43-3-04	EMSAD 04 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$337,809.00	\$0.00	\$337,809.00
A	8150-43-3-04-001	EMSAD 04 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$282,616.00	\$0.00	\$282,616.00
A	8150-43-3-04-002	EMSAD 04 CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$5,885.00	\$0.00	\$5,885.00
A	8150-43-3-04-003	EMSAD 04 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$3,325.00
A	8150-43-3-04-004	EMSAD 04 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8150-43-3-04-006	CUOTA DE RECURSAMIENTOS	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	\$2,996.00
A	8150-43-3-04-007	EMSAD 04 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,706.00	\$0.00	\$14,706.00
A	8150-43-3-04-009	EMSAD 04 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$6,048.00
A	8150-43-3-04-012	EMSAD 04 CAFETERIA	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00
A	8150-43-3-04-015	EMSAD 04 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
A	8150-43-3-04-018	EMSAD 04 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00
A	8150-43-3-05	EMSAD 05 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$241,610.00	\$0.00	\$241,610.00
A	8150-43-3-05-001	EMSAD 05 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$185,146.00	\$0.00	\$185,146.00
A	8150-43-3-05-002	EMSAD 05 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00	\$895.00
A	8150-43-3-05-003	EMSAD 05 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00
A	8150-43-3-05-004	EMSAD 05 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	8150-43-3-05-006	EMSAD 05 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,456.00	\$0.00	\$6,456.00
A	8150-43-3-05-007	EMSAD 05 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00
A	8150-43-3-05-009	EMSAD 05 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$22,513.00	\$0.00	\$22,513.00
A	8150-43-3-05-012	EMSAD 05 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,025.00	\$0.00	\$7,025.00
A	8150-43-3-05-015	EMSAD 05 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8150-43-3-06	EMSAD 06 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$332,481.00	\$0.00	\$332,481.00
A	8150-43-3-06-001	EMSAD 06 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$296,778.00	\$0.00	\$296,778.00
A	8150-43-3-06-003	EMSAD 06 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
A	8150-43-3-06-004	EMSAD 06 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00
A	8150-43-3-06-006	EMSAD 06 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	8150-43-3-06-007	EMSAD 06 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,928.00	\$0.00	\$14,928.00
A	8150-43-3-06-009	EMSAD 06 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
A	8150-43-3-06-015	EMSAD 06 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	8150-43-3-09	EMSAD 09 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$156,812.00	\$0.00	\$156,812.00
A	8150-43-3-09-001	EMSAD 09 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$116,210.00	\$0.00	\$116,210.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-09-002	EMSAD 09 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	8150-43-3-09-003	EMSAD 09 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
A	8150-43-3-09-004	EMSAD 09 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00
A	8150-43-3-09-006	EMSAD 09 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00
A	8150-43-3-09-007	EMSAD 09 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$9,396.00
A	8150-43-3-09-009	EMSAD 09 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00	\$11,954.00
A	8150-43-3-09-012	EMSAD 09 AFETERIA	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$2,732.00
A	8150-43-3-09-015	EMSAD 09 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-43-3-10	EMSAD 10 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$130,840.00	\$0.00	\$130,840.00
A	8150-43-3-10-001	EMSAD 10 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$94,124.00	\$0.00	\$94,124.00
A	8150-43-3-10-002	EMSAD 10 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
A	8150-43-3-10-003	EMSAD 10 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8150-43-3-10-004	EMSAD 10 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8150-43-3-10-006	EMSAD 10 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$11,233.00	\$0.00	\$11,233.00
A	8150-43-3-10-007	EMSAD 10 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,858.00	\$0.00	\$6,858.00
A	8150-43-3-10-009	EMSAD 10 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$7,780.00
A	8150-43-3-10-012	EMSAD 10 CAFETERIA	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8150-43-3-10-015	EMSAD 10 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
A	8150-43-3-10-019	EMSAD 10 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8150-43-3-11	EMSAD 11 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$162,485.00	\$0.00	\$162,485.00
A	8150-43-3-11-001	EMSAD 11 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$130,420.00	\$0.00	\$130,420.00
A	8150-43-3-11-002	EMSAD 11 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
A	8150-43-3-11-003	EMSAD 11 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00
A	8150-43-3-11-004	EMSAD 11 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8150-43-3-11-006	EMSAD 11 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$4,590.00
A	8150-43-3-11-007	EMSAD 11 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$8,646.00	\$0.00	\$8,646.00
A	8150-43-3-11-009	EMSAD 11 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,364.00	\$0.00	\$6,364.00
A	8150-43-3-11-012	EMSAD 11 CAFETERIA	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
A	8150-43-3-11-015	EMSAD 11 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8150-43-3-11-019	EMSAD 11 IMPRESIÓN DE CURP	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8150-43-3-12	EMSAD 12 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$318,109.00	\$0.00	\$318,109.00
A	8150-43-3-12-001	CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$263,340.00	\$0.00	\$263,340.00
A	8150-43-3-12-002	EMSAD 12 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,863.00	\$0.00	\$7,863.00
A	8150-43-3-12-003	EMSAD 12 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00
A	8150-43-3-12-004	EMSAD 12 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	8150-43-3-12-006	EMSAD 12 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$13,770.00
A	8150-43-3-12-007	EMSAD 12 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,676.00	\$0.00	\$14,676.00
A	8150-43-3-12-009	EMSAD 12 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,310.00	\$0.00	\$7,310.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-12-015	EMSAD 12 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00
A	8150-43-3-13	EMSAD 13 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$285,553.00	\$0.00	\$285,553.00
A	8150-43-3-13-001	EMSAD 13 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$235,463.00	\$0.00	\$235,463.00
A	8150-43-3-13-002	EMSAD 13 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00	\$1,547.00
A	8150-43-3-13-004	EMSAD 13 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8150-43-3-13-006	EMSAD 13 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
A	8150-43-3-13-007	EMSAD 13 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00
A	8150-43-3-13-009	EMSAD 13 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$8,006.00
A	8150-43-3-13-012	EMSAD 13 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8150-43-3-13-015	EMSAD 13 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00
A	8150-43-3-15	EMSAD 15 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$181,949.00	\$0.00	\$181,949.00
A	8150-43-3-15-001	EMSAD 15 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$156,800.00
A	8150-43-3-15-002	EMSAD 15 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
A	8150-43-3-15-003	EMSAD 15 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,599.00	\$0.00	\$4,599.00
A	8150-43-3-15-004	EMSAD 15 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
A	8150-43-3-15-006	EMSAD 15 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8150-43-3-15-007	EMSAD 15 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,462.00	\$0.00	\$9,462.00
A	8150-43-3-15-009	EMSAD 15 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	8150-43-3-15-012	EMSAD 15 CAFETERIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8150-43-3-15-015	EMSAD 15 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
A	8150-43-3-17	EMSAD 17 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$144,155.00	\$0.00	\$144,155.00
A	8150-43-3-17-001	EMSAD 17 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$130,485.00	\$0.00	\$130,485.00
A	8150-43-3-17-003	EMSAD 17 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8150-43-3-17-004	EMSAD 17 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	8150-43-3-17-007	EMSAD 17 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00	\$6,408.00
A	8150-43-3-17-009	EMSAD 17 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00
A	8150-43-3-17-015	EMSAD 17 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8150-43-3-18	EMSAD 18 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$74,582.00	\$0.00	\$74,582.00
A	8150-43-3-18-001	EMSAD 18 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$65,300.00	\$0.00	\$65,300.00
A	8150-43-3-18-002	EMSAD 18 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8150-43-3-18-003	EMSAD 18 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8150-43-3-18-004	EMSAD 18 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	8150-43-3-18-006	EMSAD 18 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
A	8150-43-3-18-007	EMSAD 18 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$4,686.00
A	8150-43-3-19	EMSAD 19 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$84,012.00	\$0.00	\$84,012.00
A	8150-43-3-19-001	EMSAD 19 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$60,468.00	\$0.00	\$60,468.00
A	8150-43-3-19-002	EMSAD 19 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-19-003	EMSAD 19 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
A	8150-43-3-19-004	EMSAD 19 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
A	8150-43-3-19-006	EMSAD 19 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$6,842.00
A	8150-43-3-19-007	EMSAD 19 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$5,103.00	\$0.00	\$5,103.00
A	8150-43-3-19-009	EMSAD 19 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$1,204.00
A	8150-43-3-20	EMSAD 20 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$187,668.00	\$0.00	\$187,668.00
A	8150-43-3-20-001	EMSAD 20 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$148,698.00	\$0.00	\$148,698.00
A	8150-43-3-20-002	EMSAD 20 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$227.00
A	8150-43-3-20-003	EMSAD 20 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8150-43-3-20-004	EMSAD 20 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	8150-43-3-20-006	EMSAD 20 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00
A	8150-43-3-20-007	EMSAD 20 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,584.00	\$0.00	\$7,584.00
A	8150-43-3-20-009	EMSAD 20 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,630.00	\$0.00	\$11,630.00
A	8150-43-3-20-012	EMSAD 20 CAFETERIA	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00
A	8150-43-3-20-015	EMSAD 20 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8150-43-3-20-018	EMSAD 20 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
A	8150-43-3-22	EMSAD 22 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$177,774.00	\$0.00	\$177,774.00
A	8150-43-3-22-001	EMSAD 22 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$152,548.00	\$0.00	\$152,548.00
A	8150-43-3-22-002	EMSAD 22 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	8150-43-3-22-003	EMSAD 22 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,477.00	\$0.00	\$3,477.00
A	8150-43-3-22-004	EMSAD 22 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00
A	8150-43-3-22-006	EMSAD 22 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
A	8150-43-3-22-007	EMSAD 22 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$9,180.00
A	8150-43-3-22-009	EMSAD 22 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$5,024.00
A	8150-43-3-22-015	EMSAD 22 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	8150-43-3-23	EMSAD 23 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$119,388.00	\$0.00	\$119,388.00
A	8150-43-3-23-001	EMSAD 23 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$103,032.00	\$0.00	\$103,032.00
A	8150-43-3-23-002	EMSAD 23 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	8150-43-3-23-003	EMSAD 23 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
A	8150-43-3-23-004	EMSAD 23 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00
A	8150-43-3-23-007	EMSAD 23 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8150-43-3-23-009	EMSAD 23 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00
A	8150-43-3-24	EMSAD 24 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$163,917.00	\$0.00	\$163,917.00
A	8150-43-3-24-001	EMSAD 24 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$131,887.00	\$0.00	\$131,887.00
A	8150-43-3-24-002	EMSAD 24 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8150-43-3-24-003	EMSAD 24 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8150-43-3-24-004	EMSAD 24 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8150-43-3-24-006	EMSAD 24 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-24-007	EMSAD 24 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$11,244.00	\$0.00	\$11,244.00
A	8150-43-3-24-009	EMSAD 24 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$6,106.00	\$0.00	\$6,106.00
A	8150-43-3-24-015	EMSAD 24 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8150-43-3-25	EMSAD 25 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$192,891.00	\$0.00	\$192,891.00
A	8150-43-3-25-001	EMSAD 25 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$158,494.00	\$0.00	\$158,494.00
A	8150-43-3-25-003	EMSAD 25 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8150-43-3-25-006	EMSAD 25 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00
A	8150-43-3-25-007	EMSAD 25 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$12,222.00	\$0.00	\$12,222.00
A	8150-43-3-25-009	EMSAD 25 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$9,030.00	\$0.00	\$9,030.00
A	8150-43-3-25-012	EMSAD 25 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00
A	8150-43-3-25-015	EMSAD 25 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
A	8150-43-3-26	EMSAD 26 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$282,720.00	\$0.00	\$282,720.00
A	8150-43-3-26-001	EMSAD 26 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00
A	8150-43-3-26-002	EMSAD 26 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
A	8150-43-3-26-003	EMSAD 26 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00
A	8150-43-3-26-004	EMSAD 26 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
A	8150-43-3-26-006	EMSAD 26 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,218.00	\$0.00	\$13,218.00
A	8150-43-3-26-007	EMSAD 26 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$42,158.00	\$0.00	\$42,158.00
A	8150-43-3-26-009	EMSAD 26 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$11,954.00	\$0.00	\$11,954.00
A	8150-43-3-26-012	EMSAD 26 CAFETERIA	\$0.00	\$0.00	\$0.00	\$19,680.00	\$0.00	\$19,680.00
A	8150-43-3-26-015	EMSAD 26 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8150-43-3-28	EMSAD 28 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$288,633.00	\$0.00	\$288,633.00
A	8150-43-3-28-001	EMSAD 28 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$241,735.00	\$0.00	\$241,735.00
A	8150-43-3-28-002	EMSAD 28 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00
A	8150-43-3-28-003	EMSAD 28 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
A	8150-43-3-28-004	EMSAD 28 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	8150-43-3-28-006	EMSAD 28 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8150-43-3-28-007	EMSAD 28 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$16,332.00	\$0.00	\$16,332.00
A	8150-43-3-28-009	EMSAD 28 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$7,998.00
A	8150-43-3-28-012	EMSAD 28 CAFETERIA	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
A	8150-43-3-28-015	EMSAD 28 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-43-3-28-018	EMSAD 28 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00
A	8150-43-3-29	EMSAD 29 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$236,097.00	\$0.00	\$236,097.00
A	8150-43-3-29-001	EMSAD 29 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$212,452.00	\$0.00	\$212,452.00
A	8150-43-3-29-003	EMSAD 29 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00
A	8150-43-3-29-004	EMSAD 29 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	8150-43-3-29-006	EMSAD 29 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00
A	8150-43-3-29-007	EMSAD 29 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,436.00	\$0.00	\$14,436.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-29-009	EMSAD 29 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$1,546.00
A	8150-43-3-29-015	EMSAD 29 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-43-3-29-018	EMSAD 29 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
A	8150-43-3-30	EMSAD 30 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$116,590.00	\$0.00	\$116,590.00
A	8150-43-3-30-001	EMSAD 30 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$95,793.00	\$0.00	\$95,793.00
A	8150-43-3-30-002	EMSAD 30 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
A	8150-43-3-30-003	EMSAD 30 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
A	8150-43-3-30-004	EMSAD 30 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8150-43-3-30-006	EMSAD 30 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	8150-43-3-30-007	EMSAD 30 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$5,058.00	\$0.00	\$5,058.00
A	8150-43-3-30-009	EMSAD 30 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	8150-43-3-30-012	EMSAD 30 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8150-43-3-30-015	EMSAD 30 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8150-43-3-30-018	EMSAD 30 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
A	8150-43-3-31	EMSAD 31 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$348,015.00	\$0.00	\$348,015.00
A	8150-43-3-31-001	EMSAD 31 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$249,830.00	\$0.00	\$249,830.00
A	8150-43-3-31-002	EMSAD 31 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00
A	8150-43-3-31-003	EMSAD 31 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$7,075.00	\$0.00	\$7,075.00
A	8150-43-3-31-004	EMSAD 31 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	8150-43-3-31-006	EMSAD 31 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$21,330.00	\$0.00	\$21,330.00
A	8150-43-3-31-007	EMSAD 31 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,196.00	\$0.00	\$14,196.00
A	8150-43-3-31-009	EMSAD 31 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$30,602.00	\$0.00	\$30,602.00
A	8150-43-3-31-012	EMSAD 31 CAFETERIA	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8150-43-3-31-015	EMSAD 31 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8150-43-3-31-018	EMSAD 31 COPIAS FOTOSTÁTICAS	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
A	8150-43-3-32	EMSAD 32 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$195,717.00	\$0.00	\$195,717.00
A	8150-43-3-32-001	EMSAD 32 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$149,620.00	\$0.00	\$149,620.00
A	8150-43-3-32-002	EMSAD 32 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$708.00	\$0.00	\$708.00
A	8150-43-3-32-003	EMSAD 32 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8150-43-3-32-004	EMSAD 32 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8150-43-3-32-006	EMSAD 32 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$13,428.00
A	8150-43-3-32-007	EMSAD 32 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,896.00	\$0.00	\$7,896.00
A	8150-43-3-32-009	EMSAD 32 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$4,590.00
A	8150-43-3-32-012	EMSAD 32 CAFETERIA	\$0.00	\$0.00	\$0.00	\$11,175.00	\$0.00	\$11,175.00
A	8150-43-3-32-015	EMSAD 32 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8150-43-3-33	EMSAD 33 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$140,664.00	\$0.00	\$140,664.00
A	8150-43-3-33-001	EMSAD 33 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$118,080.00	\$0.00	\$118,080.00
A	8150-43-3-33-002	EMSAD 33 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-3-33-003	EMSAD 33 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8150-43-3-33-004	EMSAD 33 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8150-43-3-33-007	EMSAD 33 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$6,702.00
A	8150-43-3-33-009	EMSAD 33 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00
A	8150-43-3-33-012	EMSAD 33 CAFETERIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	8150-43-3-33-015	EMSAD 33 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8150-43-3-34	EMSAD 34 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$277,830.00	\$0.00	\$277,830.00
A	8150-43-3-34-001	EMSAD 34 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$240,622.00	\$0.00	\$240,622.00
A	8150-43-3-34-002	EMSAD 34 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00
A	8150-43-3-34-003	EMSAD 34 CREDENCIALES	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
A	8150-43-3-34-004	EMSAD 34 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	8150-43-3-34-006	EMSAD 34 CUOTA DE RECURSAMIENTO	\$0.00	\$0.00	\$0.00	\$5,156.00	\$0.00	\$5,156.00
A	8150-43-3-34-007	EMSAD 34 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$14,779.00	\$0.00	\$14,779.00
A	8150-43-3-34-009	EMSAD 34 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
A	8150-43-3-35	EMSAD 35 SERVICIOS COMUNES PRESTADOS POR LAS DEPENDENCIAS DEL PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$163,128.00	\$0.00	\$163,128.00
A	8150-43-3-35-001	EMSAD 35 CUOTAS VOLUNTARIAS	\$0.00	\$0.00	\$0.00	\$135,880.00	\$0.00	\$135,880.00
A	8150-43-3-35-002	EMSAD 35 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$3,920.00
A	8150-43-3-35-004	EMSAD 35 FICHAS DE NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	8150-43-3-35-007	EMSAD 35 SEGURO ESCOLAR	\$0.00	\$0.00	\$0.00	\$7,908.00	\$0.00	\$7,908.00
A	8150-43-3-35-009	EMSAD 35 EXAMENES DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$3,784.00	\$0.00	\$3,784.00
A	8150-43-3-35-012	EMSAD 35 CAFETERIA	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00
A	8150-43-3-35-015	EMSAD 35 DUPLICADO DE CERTIFICADO	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00
A	8150-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	8150-79-01-1	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	8150-79-01-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$1,214,854.47	\$0.00	\$1,214,854.47
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$3,108,849.96	\$0.00	\$3,108,849.96
A	8150-79-02-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$3,108,849.96	\$0.00	\$3,108,849.96
A	8150-79-02-1-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$81,875.87	\$0.00	\$81,875.87
A	8150-79-02-1-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$146,228.32	\$0.00	\$146,228.32
A	8150-79-02-1-04	DONATIVOS	\$0.00	\$0.00	\$0.00	\$2,880,745.77	\$0.00	\$2,880,745.77
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	8150-83-1	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$0.00	\$557,994,642.43	\$0.00	\$557,994,642.43
A	8150-83-1-01	CONVENIOS CON DEPENDENCIAS FEDERALES	\$0.00	\$0.00	\$0.00	\$262,925,283.90	\$0.00	\$262,925,283.90
A	8150-83-1-01-001	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$257,610,432.00	\$0.00	\$257,610,432.00
A	8150-83-1-01-004	OTROS INGRESOS FEDERALES FAM	\$0.00	\$0.00	\$0.00	\$5,314,851.90	\$0.00	\$5,314,851.90
A	8150-83-1-02	CONVENIOS CON DEPENDENCIAS ESTATALES	\$0.00	\$0.00	\$0.00	\$295,069,358.53	\$0.00	\$295,069,358.53
A	8150-83-1-02-001	SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$295,069,358.53	\$0.00	\$295,069,358.53
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$3,281,316,277.16	\$3,281,316,277.16	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$518,085,744.00	\$0.00	\$518,085,744.00
A	8210-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$832,534.50	\$0.00	\$832,534.50
A	8210-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$586,277.00	\$0.00	\$586,277.00
A	8210-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$95,884.42	\$0.00	\$95,884.42
A	8210-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$670,703.91	\$0.00	\$670,703.91
A	8210-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$181,008.00	\$0.00	\$181,008.00
A	8210-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,290.69	\$0.00	\$3,290.69
A	8210-117922-2CECYT-C02118-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00
A	8210-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00
A	8210-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$203,208.00	\$0.00	\$203,208.00
A	8210-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$560,165.00	\$0.00	\$560,165.00
A	8210-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,312.00	\$0.00	\$21,312.00
A	8210-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$401,227.00	\$0.00	\$401,227.00
A	8210-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00
A	8210-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$4,416.00
A	8210-117922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,036.60	\$0.00	\$4,036.60
A	8210-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,147.00	\$0.00	\$6,147.00
A	8210-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00
A	8210-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,568.00	\$0.00	\$13,568.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,232.00	\$0.00	\$8,232.00
A	8210-117922-2CECYT-C02118-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
A	8210-117922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$15,834.00
A	8210-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00
A	8210-117922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,973,482.00	\$0.00	\$1,973,482.00
A	8210-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,484,335.00	\$0.00	\$1,484,335.00
A	8210-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$501,770.54	\$0.00	\$501,770.54
A	8210-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,063,549.60	\$0.00	\$1,063,549.60
A	8210-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$381,461.00	\$0.00	\$381,461.00
A	8210-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,398.65	\$0.00	\$5,398.65
A	8210-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,664.00	\$0.00	\$28,664.00
A	8210-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$95,549.00	\$0.00	\$95,549.00
A	8210-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00
A	8210-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$13,428.00
A	8210-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$364,768.00	\$0.00	\$364,768.00
A	8210-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$567,124.00	\$0.00	\$567,124.00
A	8210-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$52,892.00	\$0.00	\$52,892.00
A	8210-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$308,116.00	\$0.00	\$308,116.00
A	8210-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,684.54	\$0.00	\$17,684.54
A	8210-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,765.00	\$0.00	\$7,765.00
A	8210-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
A	8210-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$3,084.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,924.47	\$0.00	\$5,924.47
A	8210-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,865.53	\$0.00	\$1,865.53
A	8210-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8210-117922-2CECYT-C03103-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$15,039.00	\$0.00	\$15,039.00
A	8210-117922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00
A	8210-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$6,964.00
A	8210-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	8210-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$2,390.00
A	8210-117922-2CECYT-C03103-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C03103-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
A	8210-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,646,366.39	\$0.00	\$1,646,366.39
A	8210-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$908,600.76	\$0.00	\$908,600.76
A	8210-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,324.37	\$0.00	\$29,324.37

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$318,863.77	\$0.00	\$318,863.77
A	8210-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$341,715.00	\$0.00	\$341,715.00
A	8210-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,581.00	\$0.00	\$14,581.00
A	8210-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,902.00	\$0.00	\$30,902.00
A	8210-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2CECYT-C04113-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00
A	8210-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$288,315.34	\$0.00	\$288,315.34
A	8210-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$284,035.00	\$0.00	\$284,035.00
A	8210-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$33,796.00	\$0.00	\$33,796.00
A	8210-117922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,138.67	\$0.00	\$44,138.67
A	8210-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,744.80	\$0.00	\$4,744.80
A	8210-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,903.00	\$0.00	\$12,903.00
A	8210-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
A	8210-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
A	8210-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00
A	8210-117922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
A	8210-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$20,584.00	\$0.00	\$20,584.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$9,209.00
A	8210-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,804.00	\$0.00	\$22,804.00
A	8210-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	8210-117922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00
A	8210-117922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00
A	8210-117922-2CECYT-C04113-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,173.00	\$0.00	\$17,173.00
A	8210-117922-2CECYT-C04113-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
A	8210-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$636.00	\$0.00	\$636.00
A	8210-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,307,080.11	\$0.00	\$1,307,080.11
A	8210-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$930,188.86	\$0.00	\$930,188.86
A	8210-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,536.66	\$0.00	\$39,536.66
A	8210-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$310,477.70	\$0.00	\$310,477.70
A	8210-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$245,023.00	\$0.00	\$245,023.00
A	8210-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
A	8210-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
A	8210-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$43,774.00	\$0.00	\$43,774.00
A	8210-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00	\$5,895.00
A	8210-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$245,966.43	\$0.00	\$245,966.43

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$156,487.00	\$0.00	\$156,487.00
A	8210-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,937.00	\$0.00	\$35,937.00
A	8210-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$47,627.60	\$0.00	\$47,627.60
A	8210-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00
A	8210-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,403.00	\$0.00	\$17,403.00
A	8210-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00
A	8210-117922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
A	8210-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-117922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,438.00	\$0.00	\$4,438.00
A	8210-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-117922-2CECYT-C05115-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
A	8210-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$3,841.00
A	8210-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$2,422.00
A	8210-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$8,355.00
A	8210-117922-2CECYT-C05115-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	8210-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
A	8210-117922-2CECYT-C05115-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00
A	8210-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,392,903.74	\$0.00	\$2,392,903.74

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,654,104.00	\$0.00	\$1,654,104.00
A	8210-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$543,922.98	\$0.00	\$543,922.98
A	8210-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$751,905.76	\$0.00	\$751,905.76
A	8210-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$511,451.00	\$0.00	\$511,451.00
A	8210-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$34,927.00	\$0.00	\$34,927.00
A	8210-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$116,422.00	\$0.00	\$116,422.00
A	8210-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,445.00	\$0.00	\$12,445.00
A	8210-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$435,797.94	\$0.00	\$435,797.94
A	8210-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$388,136.00	\$0.00	\$388,136.00
A	8210-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$61,397.00	\$0.00	\$61,397.00
A	8210-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$112,304.88	\$0.00	\$112,304.88
A	8210-117922-2CECYT-C09105-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,401.00	\$0.00	\$12,401.00
A	8210-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00
A	8210-117922-2CECYT-C09105-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
A	8210-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,308.00	\$0.00	\$9,308.00
A	8210-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,929.00	\$0.00	\$2,929.00
A	8210-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,049.00	\$0.00	\$3,049.00
A	8210-117922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00	\$481.00
A	8210-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$3,422.00
A	8210-117922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
A	8210-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,417.00	\$0.00	\$8,417.00
A	8210-117922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,212.00	\$0.00	\$20,212.00
A	8210-117922-2CECYT-C09105-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00
A	8210-117922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00
A	8210-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,704.00	\$0.00	\$40,704.00
A	8210-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,011.00	\$0.00	\$8,011.00
A	8210-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
A	8210-117922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00
A	8210-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00
A	8210-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$1,542.00
A	8210-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,752,864.73	\$0.00	\$1,752,864.73
A	8210-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$468,955.67	\$0.00	\$468,955.67
A	8210-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$62,183.75	\$0.00	\$62,183.75
A	8210-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$318,887.01	\$0.00	\$318,887.01
A	8210-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$211,201.00	\$0.00	\$211,201.00
A	8210-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2CECYT-C10112-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00
A	8210-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
A	8210-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,300.00	\$0.00	\$39,300.00
A	8210-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$289,729.65	\$0.00	\$289,729.65



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$263,374.00	\$0.00	\$263,374.00
A	8210-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,266.00	\$0.00	\$18,266.00
A	8210-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,394.74	\$0.00	\$49,394.74
A	8210-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$259.89	\$0.00	\$259.89
A	8210-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,558.60	\$0.00	\$3,558.60
A	8210-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,411.00	\$0.00	\$1,411.00
A	8210-117922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
A	8210-117922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
A	8210-117922-2CECYT-C10112-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00
A	8210-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,557.00	\$0.00	\$5,557.00
A	8210-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,957.00	\$0.00	\$8,957.00
A	8210-117922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
A	8210-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$62,050.00	\$0.00	\$62,050.00
A	8210-117922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00
A	8210-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
A	8210-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
A	8210-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,647,927.00	\$0.00	\$2,647,927.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,556,387.00	\$0.00	\$1,556,387.00
A	8210-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$505,044.62	\$0.00	\$505,044.62
A	8210-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,124,654.99	\$0.00	\$1,124,654.99
A	8210-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$416,511.00	\$0.00	\$416,511.00
A	8210-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$4,332.00
A	8210-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$14,442.00
A	8210-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,475.00	\$0.00	\$12,475.00
A	8210-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00	\$18,038.00
A	8210-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$564,336.00	\$0.00	\$564,336.00
A	8210-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$532,532.00	\$0.00	\$532,532.00
A	8210-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$58,234.00	\$0.00	\$58,234.00
A	8210-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$46,957.00	\$0.00	\$46,957.00
A	8210-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,224.78	\$0.00	\$9,224.78
A	8210-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$1,249.00
A	8210-117922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00
A	8210-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00
A	8210-117922-2CECYT-C16108-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00
A	8210-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,725.00	\$0.00	\$9,725.00
A	8210-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
A	8210-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
A	8210-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,785.00	\$0.00	\$13,785.00
A	8210-117922-2CECYT-C16108-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00
A	8210-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-117922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
A	8210-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00
A	8210-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
A	8210-117922-2CECYT-C16108-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
A	8210-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00
A	8210-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$2,047.00
A	8210-117922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00
A	8210-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,147,728.58	\$0.00	\$16,147,728.58
A	8210-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,391,610.77	\$0.00	\$3,391,610.77
A	8210-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,035,306.11	\$0.00	\$3,035,306.11
A	8210-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,202,602.99	\$0.00	\$1,202,602.99
A	8210-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$804,268.01	\$0.00	\$804,268.01
A	8210-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100,007.38	\$0.00	\$100,007.38
A	8210-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$98,724.21	\$0.00	\$98,724.21
A	8210-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$97,342.57	\$0.00	\$97,342.57
A	8210-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$165,180.63	\$0.00	\$165,180.63
A	8210-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$369,555.73	\$0.00	\$369,555.73
A	8210-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,068,011.17	\$0.00	\$1,068,011.17

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$0.00	\$8,811,464.52	\$0.00	\$8,811,464.52
A	8210-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$98,352.64	\$0.00	\$98,352.64
A	8210-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$0.00	\$5,302,207.24	\$0.00	\$5,302,207.24
A	8210-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$0.00	\$900,212.00	\$0.00	\$900,212.00
A	8210-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$0.00	\$3,096,565.00	\$0.00	\$3,096,565.00
A	8210-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,169,749.00	\$0.00	\$1,169,749.00
A	8210-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250,018.00	\$0.00	\$1,250,018.00
A	8210-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,862,218.00	\$0.00	\$1,862,218.00
A	8210-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$0.00	\$3,236,890.10	\$0.00	\$3,236,890.10
A	8210-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$0.00	\$9,133,564.46	\$0.00	\$9,133,564.46
A	8210-117922-2CECYT-C18101-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$245,110.00	\$0.00	\$245,110.00
A	8210-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$621,020.54	\$0.00	\$621,020.54
A	8210-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$415,922.00	\$0.00	\$415,922.00
A	8210-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00	\$42,410.00
A	8210-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$64,811.25	\$0.00	\$64,811.25
A	8210-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,668,115.23	\$0.00	\$1,668,115.23
A	8210-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,471,083.63	\$0.00	\$5,471,083.63
A	8210-117922-2CECYT-C18101-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$451,350.39	\$0.00	\$451,350.39
A	8210-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$101,886.86	\$0.00	\$101,886.86
A	8210-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00
A	8210-117922-2CECYT-C18101-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00
A	8210-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,318,000.10	\$0.00	\$2,318,000.10
A	8210-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$182,805.29	\$0.00	\$182,805.29

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$218,462.71	\$0.00	\$218,462.71
A	8210-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,185,039.78	\$0.00	\$1,185,039.78
A	8210-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$726,794.46	\$0.00	\$726,794.46
A	8210-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$776,073.04	\$0.00	\$776,073.04
A	8210-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$88,671.00	\$0.00	\$88,671.00
A	8210-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$36,895.00	\$0.00	\$36,895.00
A	8210-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85,468.00	\$0.00	\$85,468.00
A	8210-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$832,161.01	\$0.00	\$832,161.01
A	8210-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$454,803.37	\$0.00	\$454,803.37
A	8210-117922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,403.00	\$0.00	\$7,403.00
A	8210-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$115,567.08	\$0.00	\$115,567.08
A	8210-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,793.00	\$0.00	\$1,793.00
A	8210-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,169.49	\$0.00	\$20,169.49
A	8210-117922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00
A	8210-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,244.00	\$0.00	\$4,244.00
A	8210-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$71,405.00	\$0.00	\$71,405.00
A	8210-117922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$4,638.00
A	8210-117922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
A	8210-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$245,887.00	\$0.00	\$245,887.00
A	8210-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00
A	8210-117922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,631.08	\$0.00	\$3,631.08
A	8210-117922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$376.52	\$0.00	\$376.52
A	8210-117922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00
A	8210-117922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8210-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00
A	8210-117922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
A	8210-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,573,951.00	\$0.00	\$2,573,951.00
A	8210-117922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$659.00	\$0.00	\$659.00
A	8210-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,556.00	\$0.00	\$70,556.00
A	8210-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$226,857.00	\$0.00	\$226,857.00
A	8210-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$118,660.08	\$0.00	\$118,660.08
A	8210-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,615.00	\$0.00	\$21,615.00
A	8210-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00
A	8210-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$119,619.75	\$0.00	\$119,619.75
A	8210-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$539,913.01	\$0.00	\$539,913.01
A	8210-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,463.00	\$0.00	\$13,463.00
A	8210-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$92,144.63	\$0.00	\$92,144.63
A	8210-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$281,806.88	\$0.00	\$281,806.88
A	8210-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$9,826.00	\$0.00	\$9,826.00
A	8210-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$177,013.00	\$0.00	\$177,013.00
A	8210-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$107,142.48	\$0.00	\$107,142.48
A	8210-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$491,107.00	\$0.00	\$491,107.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00
A	8210-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$27,661.60	\$0.00	\$27,661.60
A	8210-117922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00
A	8210-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$352,834.00	\$0.00	\$352,834.00
A	8210-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$130,308.75	\$0.00	\$130,308.75
A	8210-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$15,044.00	\$0.00	\$15,044.00
A	8210-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$284,942.00	\$0.00	\$284,942.00
A	8210-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,287.32	\$0.00	\$4,287.32
A	8210-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00	\$8,680.00
A	8210-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$68,362.00	\$0.00	\$68,362.00
A	8210-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$74,367.00	\$0.00	\$74,367.00
A	8210-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$246,703.00	\$0.00	\$246,703.00
A	8210-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$202,598.40	\$0.00	\$202,598.40
A	8210-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00
A	8210-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$38,466.00	\$0.00	\$38,466.00
A	8210-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,549.52	\$0.00	\$1,549.52
A	8210-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,890.00	\$0.00	\$22,890.00
A	8210-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$0.00	\$37,977.24	\$0.00	\$37,977.24
A	8210-117922-2CECYT-C18101-59701-2	LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-117922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$600,778.00	\$0.00	\$600,778.00
A	8210-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,467,241.96	\$0.00	\$3,467,241.96

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,085,532.96	\$0.00	\$4,085,532.96
A	8210-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$409,504.94	\$0.00	\$409,504.94
A	8210-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,601,159.10	\$0.00	\$1,601,159.10
A	8210-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$874,998.91	\$0.00	\$874,998.91
A	8210-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,140.28	\$0.00	\$11,140.28
A	8210-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,579.40	\$0.00	\$11,579.40
A	8210-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,859.00	\$0.00	\$15,859.00
A	8210-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$52,862.00	\$0.00	\$52,862.00
A	8210-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,400.23	\$0.00	\$25,400.23
A	8210-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
A	8210-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,393.00	\$0.00	\$15,393.00
A	8210-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,018,457.00	\$0.00	\$1,018,457.00
A	8210-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,095,655.24	\$0.00	\$1,095,655.24
A	8210-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$166,903.00	\$0.00	\$166,903.00
A	8210-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$261,715.97	\$0.00	\$261,715.97
A	8210-117922-2CECYT-C18106-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00
A	8210-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,925.54	\$0.00	\$19,925.54
A	8210-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-117922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
A	8210-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,083.00	\$0.00	\$12,083.00
A	8210-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,735.00	\$0.00	\$11,735.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00
A	8210-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$29,144.00	\$0.00	\$29,144.00
A	8210-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,193.00	\$0.00	\$11,193.00
A	8210-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,839.00	\$0.00	\$8,839.00
A	8210-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,724.00	\$0.00	\$16,724.00
A	8210-117922-2CECYT-C18106-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00
A	8210-117922-2CECYT-C18106-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
A	8210-117922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
A	8210-117922-2CECYT-C18106-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
A	8210-117922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
A	8210-117922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
A	8210-117922-2CECYT-C18106-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
A	8210-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-117922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
A	8210-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8210-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00
A	8210-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,492,274.07	\$0.00	\$1,492,274.07
A	8210-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,064,049.60	\$0.00	\$1,064,049.60
A	8210-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,267.89	\$0.00	\$49,267.89
A	8210-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$386,285.60	\$0.00	\$386,285.60
A	8210-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$282,700.00	\$0.00	\$282,700.00
A	8210-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,583.01	\$0.00	\$5,583.01
A	8210-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00
A	8210-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00
A	8210-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00
A	8210-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,299.00	\$0.00	\$6,299.00
A	8210-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$291,304.00	\$0.00	\$291,304.00
A	8210-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$338,476.23	\$0.00	\$338,476.23
A	8210-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$39,542.00	\$0.00	\$39,542.00
A	8210-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$73,881.74	\$0.00	\$73,881.74
A	8210-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	\$924.00
A	8210-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00
A	8210-117922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00	\$682.00
A	8210-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,533.00	\$0.00	\$2,533.00
A	8210-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,751.44	\$0.00	\$3,751.44
A	8210-117922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$260.56	\$0.00	\$260.56
A	8210-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,676.00	\$0.00	\$14,676.00
A	8210-117922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00
A	8210-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$2,616.00
A	8210-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00
A	8210-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$6,568.00
A	8210-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00	\$8,285.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,619.00	\$0.00	\$9,619.00
A	8210-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
A	8210-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
A	8210-117922-2CECYT-C18119-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00
A	8210-117922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8210-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
A	8210-117922-2CECYT-C18119-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	\$431.00
A	8210-117922-2CECYT-C18119-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
A	8210-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00
A	8210-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,707,204.54	\$0.00	\$1,707,204.54
A	8210-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,001,329.11	\$0.00	\$1,001,329.11
A	8210-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$46,503.75	\$0.00	\$46,503.75
A	8210-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$365,817.61	\$0.00	\$365,817.61
A	8210-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$209,968.00	\$0.00	\$209,968.00
A	8210-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,914.28	\$0.00	\$4,914.28
A	8210-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$2,628.00
A	8210-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00
A	8210-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$264,192.78	\$0.00	\$264,192.78
A	8210-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$306,784.00	\$0.00	\$306,784.00
A	8210-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,806.00	\$0.00	\$36,806.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$56,911.00	\$0.00	\$56,911.00
A	8210-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,853.00	\$0.00	\$2,853.00
A	8210-117922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00
A	8210-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$913.00	\$0.00	\$913.00
A	8210-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,427.00	\$0.00	\$1,427.00
A	8210-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,973.00	\$0.00	\$7,973.00
A	8210-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$19,612.00	\$0.00	\$19,612.00
A	8210-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00
A	8210-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$5,340.00
A	8210-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00
A	8210-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00
A	8210-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
A	8210-117922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00
A	8210-117922-2CECYT-C18120-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
A	8210-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,845,378.25	\$0.00	\$1,845,378.25
A	8210-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,387,303.05	\$0.00	\$1,387,303.05
A	8210-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$34,380.15	\$0.00	\$34,380.15

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$457,416.98	\$0.00	\$457,416.98
A	8210-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$338,469.00	\$0.00	\$338,469.00
A	8210-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,894.20	\$0.00	\$5,894.20
A	8210-117922-2CECYT-C18121-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,953.00	\$0.00	\$20,953.00
A	8210-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,412.00	\$0.00	\$20,412.00
A	8210-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,963.00	\$0.00	\$14,963.00
A	8210-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$442,039.00	\$0.00	\$442,039.00
A	8210-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$408,426.43	\$0.00	\$408,426.43
A	8210-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55,927.00	\$0.00	\$55,927.00
A	8210-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$74,331.62	\$0.00	\$74,331.62
A	8210-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$3,085.00
A	8210-117922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8210-117922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,659.00	\$0.00	\$2,659.00
A	8210-117922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
A	8210-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,803.00	\$0.00	\$4,803.00
A	8210-117922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
A	8210-117922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
A	8210-117922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
A	8210-117922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
A	8210-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,968.00	\$0.00	\$17,968.00
A	8210-117922-2CECYT-C18121-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
A	8210-117922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,622.00	\$0.00	\$6,622.00
A	8210-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00
A	8210-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
A	8210-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00
A	8210-117922-2CECYT-C18121-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
A	8210-117922-2CECYT-C18121-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,534,324.17	\$0.00	\$1,534,324.17
A	8210-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,085,639.24	\$0.00	\$1,085,639.24
A	8210-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$37,509.74	\$0.00	\$37,509.74
A	8210-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$333,562.08	\$0.00	\$333,562.08
A	8210-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$279,818.00	\$0.00	\$279,818.00
A	8210-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	8210-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,864.41	\$0.00	\$4,864.41
A	8210-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$21,250.00
A	8210-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,469.00	\$0.00	\$20,469.00
A	8210-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$318,287.00	\$0.00	\$318,287.00
A	8210-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$299,111.67	\$0.00	\$299,111.67
A	8210-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$40,329.00	\$0.00	\$40,329.00
A	8210-117922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$67,958.54	\$0.00	\$67,958.54
A	8210-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
A	8210-117922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
A	8210-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
A	8210-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00
A	8210-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,536.00	\$0.00	\$5,536.00
A	8210-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
A	8210-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$25,908.00	\$0.00	\$25,908.00
A	8210-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
A	8210-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,221.00	\$0.00	\$4,221.00
A	8210-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00
A	8210-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,189.00	\$0.00	\$2,189.00
A	8210-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-117922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
A	8210-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00
A	8210-117922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
A	8210-117922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,210,495.07	\$0.00	\$1,210,495.07

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$713,695.00	\$0.00	\$713,695.00
A	8210-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,061.87	\$0.00	\$30,061.87
A	8210-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$273,231.21	\$0.00	\$273,231.21
A	8210-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$217,046.00	\$0.00	\$217,046.00
A	8210-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00
A	8210-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$236,707.00	\$0.00	\$236,707.00
A	8210-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$219,653.13	\$0.00	\$219,653.13
A	8210-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$26,423.00	\$0.00	\$26,423.00
A	8210-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$41,986.15	\$0.00	\$41,986.15
A	8210-117922-2CECYT-C23116-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,216.00	\$0.00	\$5,216.00
A	8210-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
A	8210-117922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
A	8210-117922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$1,383.00
A	8210-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,904.00	\$0.00	\$2,904.00
A	8210-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8210-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,539.00	\$0.00	\$1,539.00
A	8210-117922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
A	8210-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,509.00	\$0.00	\$8,509.00
A	8210-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00	\$2,713.00
A	8210-117922-2CECYT-C23116-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,137.00	\$0.00	\$2,137.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	8210-117922-2CECYT-C23116-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00
A	8210-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$416.00
A	8210-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,208,161.08	\$0.00	\$1,208,161.08
A	8210-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$601,575.00	\$0.00	\$601,575.00
A	8210-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,870.17	\$0.00	\$39,870.17
A	8210-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$266,387.60	\$0.00	\$266,387.60
A	8210-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$190,082.00	\$0.00	\$190,082.00
A	8210-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,297.87	\$0.00	\$4,297.87
A	8210-117922-2CECYT-C24110-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00
A	8210-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00
A	8210-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$263,295.00	\$0.00	\$263,295.00
A	8210-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$251,176.00	\$0.00	\$251,176.00
A	8210-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$22,870.00
A	8210-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,779.34	\$0.00	\$49,779.34
A	8210-117922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00
A	8210-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$1,148.40
A	8210-117922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	\$18.60
A	8210-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,605.00	\$0.00	\$3,605.00
A	8210-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00	\$2,947.00
A	8210-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,315.00	\$0.00	\$14,315.00
A	8210-117922-2CECYT-C24110-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8210-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,962.00	\$0.00	\$14,962.00
A	8210-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,941.00	\$0.00	\$5,941.00
A	8210-117922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00
A	8210-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$1,073.00
A	8210-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.82	\$0.00	\$12.82
A	8210-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,063.00	\$0.00	\$9,063.00
A	8210-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00
A	8210-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,195,213.38	\$0.00	\$2,195,213.38
A	8210-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,072,232.00	\$0.00	\$1,072,232.00
A	8210-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$132,289.82	\$0.00	\$132,289.82
A	8210-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$566,881.58	\$0.00	\$566,881.58
A	8210-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$369,245.00	\$0.00	\$369,245.00
A	8210-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
A	8210-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$848.03	\$0.00	\$848.03
A	8210-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$33,137.00	\$0.00	\$33,137.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$110,458.00	\$0.00	\$110,458.00
A	8210-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,525.00	\$0.00	\$8,525.00
A	8210-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,054.00	\$0.00	\$25,054.00
A	8210-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$375,704.00	\$0.00	\$375,704.00
A	8210-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$264,900.24	\$0.00	\$264,900.24
A	8210-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$40,099.00	\$0.00	\$40,099.00
A	8210-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$93,523.32	\$0.00	\$93,523.32
A	8210-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,043.13	\$0.00	\$11,043.13
A	8210-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00
A	8210-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,328.00
A	8210-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,308.00	\$0.00	\$4,308.00
A	8210-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
A	8210-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8210-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,332.00	\$0.00	\$9,332.00
A	8210-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C27104-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,053.00	\$0.00	\$4,053.00
A	8210-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00
A	8210-117922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00
A	8210-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
A	8210-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-117922-2CECYT-C27104-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,353,403.57	\$0.00	\$1,353,403.57
A	8210-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$486,706.00	\$0.00	\$486,706.00
A	8210-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,557.76	\$0.00	\$23,557.76
A	8210-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$269,127.11	\$0.00	\$269,127.11
A	8210-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$187,196.00	\$0.00	\$187,196.00
A	8210-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	8210-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8210-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,637.00	\$0.00	\$14,637.00
A	8210-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$200,312.00	\$0.00	\$200,312.00
A	8210-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$107,412.46	\$0.00	\$107,412.46
A	8210-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,544.00	\$0.00	\$18,544.00
A	8210-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,033.46	\$0.00	\$29,033.46
A	8210-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,380.94	\$0.00	\$12,380.94
A	8210-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,502.00	\$0.00	\$10,502.00
A	8210-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
A	8210-117922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00
A	8210-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,527.00	\$0.00	\$13,527.00
A	8210-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$1,073.00
A	8210-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$884.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$11,196.00	\$0.00	\$11,196.00
A	8210-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00
A	8210-117922-2CECYT-C27117-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,799.00	\$0.00	\$7,799.00
A	8210-117922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00
A	8210-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,097,170.91	\$0.00	\$2,097,170.91
A	8210-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,503,563.00	\$0.00	\$1,503,563.00
A	8210-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$223,375.53	\$0.00	\$223,375.53
A	8210-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$630,058.41	\$0.00	\$630,058.41
A	8210-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$418,999.00	\$0.00	\$418,999.00
A	8210-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,803.00	\$0.00	\$10,803.00
A	8210-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$36,010.00	\$0.00	\$36,010.00
A	8210-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,497.00	\$0.00	\$18,497.00
A	8210-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,691.00	\$0.00	\$26,691.00
A	8210-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$486,373.00	\$0.00	\$486,373.00
A	8210-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$444,597.33	\$0.00	\$444,597.33
A	8210-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$54,664.00	\$0.00	\$54,664.00
A	8210-117922-2CECYT-C30102-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$121,607.21	\$0.00	\$121,607.21
A	8210-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,830.04	\$0.00	\$27,830.04

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,620.00	\$0.00	\$20,620.00
A	8210-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-117922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,918.00	\$0.00	\$15,918.00
A	8210-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$2,949.00
A	8210-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00
A	8210-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$1,757.00
A	8210-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	8210-117922-2CECYT-C30102-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00
A	8210-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00
A	8210-117922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
A	8210-117922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$29,696.00
A	8210-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00
A	8210-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$687.00
A	8210-117922-2CECYT-C30102-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,966.00	\$0.00	\$16,966.00
A	8210-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,601.00	\$0.00	\$19,601.00
A	8210-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00
A	8210-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8210-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00
A	8210-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,825,269.90	\$0.00	\$2,825,269.90
A	8210-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,640,229.00	\$0.00	\$1,640,229.00
A	8210-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$72,981.52	\$0.00	\$72,981.52

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$621,524.84	\$0.00	\$621,524.84
A	8210-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$436,749.67	\$0.00	\$436,749.67
A	8210-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00
A	8210-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,543.91	\$0.00	\$9,543.91
A	8210-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00
A	8210-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$493,008.00	\$0.00	\$493,008.00
A	8210-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$294,108.00	\$0.00	\$294,108.00
A	8210-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$60,689.00	\$0.00	\$60,689.00
A	8210-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$95,942.25	\$0.00	\$95,942.25
A	8210-117922-2CECYT-C36107-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,661.00	\$0.00	\$8,661.00
A	8210-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,377.90	\$0.00	\$23,377.90
A	8210-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$13,328.00
A	8210-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$23,436.00	\$0.00	\$23,436.00
A	8210-117922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,836.00	\$0.00	\$4,836.00
A	8210-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,643.00	\$0.00	\$15,643.00
A	8210-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00
A	8210-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,172.00	\$0.00	\$10,172.00
A	8210-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00
A	8210-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,492.00	\$0.00	\$19,492.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36107-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,379.00	\$0.00	\$3,379.00
A	8210-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
A	8210-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-117922-2CECYT-C36107-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,544.00	\$0.00	\$1,544.00
A	8210-117922-2CECYT-C36107-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,344.00	\$0.00	\$6,344.00
A	8210-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
A	8210-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,237,809.87	\$0.00	\$2,237,809.87
A	8210-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,230,886.00	\$0.00	\$1,230,886.00
A	8210-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$52,569.81	\$0.00	\$52,569.81
A	8210-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$497,278.47	\$0.00	\$497,278.47
A	8210-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$481,489.00	\$0.00	\$481,489.00
A	8210-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-117922-2CECYT-C36109-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,809.00	\$0.00	\$9,809.00
A	8210-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00	\$10,380.00
A	8210-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$368,243.00	\$0.00	\$368,243.00
A	8210-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$223,433.00	\$0.00	\$223,433.00
A	8210-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$45,265.00	\$0.00	\$45,265.00
A	8210-117922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00	\$2,504.00
A	8210-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$66,925.91	\$0.00	\$66,925.91
A	8210-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,275.00	\$0.00	\$13,275.00
A	8210-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,724.00	\$0.00	\$18,724.00
A	8210-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$27,104.00	\$0.00	\$27,104.00
A	8210-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$887.00	\$0.00	\$887.00
A	8210-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$55,764.00	\$0.00	\$55,764.00
A	8210-117922-2CECYT-C36109-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00
A	8210-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,099.00	\$0.00	\$8,099.00
A	8210-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
A	8210-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
A	8210-117922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,326.00	\$0.00	\$18,326.00
A	8210-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,994.00
A	8210-117922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,477.00	\$0.00	\$6,477.00
A	8210-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,092.00	\$0.00	\$14,092.00
A	8210-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,942,570.47	\$0.00	\$2,942,570.47
A	8210-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,712,214.00	\$0.00	\$2,712,214.00
A	8210-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$59,960.76	\$0.00	\$59,960.76
A	8210-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$716,010.45	\$0.00	\$716,010.45
A	8210-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$679,166.00	\$0.00	\$679,166.00
A	8210-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36111-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00
A	8210-117922-2CECYT-C36111-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$289,643.00	\$0.00	\$289,643.00
A	8210-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,936.00	\$0.00	\$12,936.00
A	8210-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$589,118.49	\$0.00	\$589,118.49
A	8210-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$388,168.00	\$0.00	\$388,168.00
A	8210-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$101,661.00	\$0.00	\$101,661.00
A	8210-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8210-117922-2CECYT-C36111-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$109,996.28	\$0.00	\$109,996.28
A	8210-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$21,131.00	\$0.00	\$21,131.00
A	8210-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,771.56	\$0.00	\$4,771.56
A	8210-117922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,563.44	\$0.00	\$9,563.44
A	8210-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,180.00	\$0.00	\$23,180.00
A	8210-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00	\$6,595.00
A	8210-117922-2CECYT-C36111-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$2,721.00
A	8210-117922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,179.00	\$0.00	\$10,179.00
A	8210-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$36,052.00	\$0.00	\$36,052.00
A	8210-117922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$16,078.00	\$0.00	\$16,078.00
A	8210-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,719.00	\$0.00	\$19,719.00
A	8210-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$3,778.00
A	8210-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,746.00	\$0.00	\$2,746.00
A	8210-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
A	8210-117922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00
A	8210-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$706.00
A	8210-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$16,342.00	\$0.00	\$16,342.00
A	8210-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
A	8210-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-117922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,446.00	\$0.00	\$2,446.00
A	8210-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,195,891.13	\$0.00	\$2,195,891.13
A	8210-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,488,157.00	\$0.00	\$1,488,157.00
A	8210-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$45,229.89	\$0.00	\$45,229.89
A	8210-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$526,289.40	\$0.00	\$526,289.40
A	8210-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$417,868.00	\$0.00	\$417,868.00
A	8210-117922-2CECYT-C36114-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,112.00	\$0.00	\$15,112.00
A	8210-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,194.00	\$0.00	\$17,194.00
A	8210-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$414,206.00	\$0.00	\$414,206.00
A	8210-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$244,958.00	\$0.00	\$244,958.00
A	8210-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$45,493.69	\$0.00	\$45,493.69
A	8210-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$84,010.85	\$0.00	\$84,010.85
A	8210-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,578.00	\$0.00	\$10,578.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,023.00	\$0.00	\$7,023.00
A	8210-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,958.00	\$0.00	\$8,958.00
A	8210-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00
A	8210-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,066.00	\$0.00	\$17,066.00
A	8210-117922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00
A	8210-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,198.00	\$0.00	\$3,198.00
A	8210-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$26,354.00	\$0.00	\$26,354.00
A	8210-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00
A	8210-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,466.00	\$0.00	\$29,466.00
A	8210-117922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8210-117922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
A	8210-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00
A	8210-117922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00
A	8210-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
A	8210-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,064.00	\$0.00	\$28,064.00
A	8210-117922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,283.00	\$0.00	\$8,283.00
A	8210-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00
A	8210-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-117922-2CECYT-C36114-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00
A	8210-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,761,280.84	\$0.00	\$2,761,280.84
A	8210-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,107,740.39	\$0.00	\$2,107,740.39

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,450.26	\$0.00	\$50,450.26
A	8210-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$621,715.54	\$0.00	\$621,715.54
A	8210-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$487,963.00	\$0.00	\$487,963.00
A	8210-117922-2CECYT-C36122-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$83,106.00	\$0.00	\$83,106.00
A	8210-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-117922-2CECYT-C36122-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00
A	8210-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$572,144.00	\$0.00	\$572,144.00
A	8210-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$332,695.00	\$0.00	\$332,695.00
A	8210-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$73,120.94	\$0.00	\$73,120.94
A	8210-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$105,618.60	\$0.00	\$105,618.60
A	8210-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00
A	8210-117922-2CECYT-C36122-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	8210-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00
A	8210-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,661.00	\$0.00	\$5,661.00
A	8210-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,789.00	\$0.00	\$10,789.00
A	8210-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00
A	8210-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,516.00	\$0.00	\$2,516.00
A	8210-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,354.00	\$0.00	\$6,354.00
A	8210-117922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8210-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,754.00	\$0.00	\$8,754.00
A	8210-117922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,984.00	\$0.00	\$9,984.00
A	8210-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
A	8210-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$974.00	\$0.00	\$974.00
A	8210-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$3,005.00
A	8210-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$3,651.00
A	8210-117922-2CECYT-C36122-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$5,399.00
A	8210-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	8210-117922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,726.00	\$0.00	\$6,726.00
A	8210-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
A	8210-117922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,324.00	\$0.00	\$5,324.00
A	8210-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00
A	8210-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
A	8210-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,279,096.00	\$0.00	\$2,279,096.00
A	8210-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,509,745.00	\$0.00	\$2,509,745.00
A	8210-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$200,577.50	\$0.00	\$200,577.50
A	8210-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$579,003.02	\$0.00	\$579,003.02
A	8210-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$603,625.00	\$0.00	\$603,625.00
A	8210-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$42,805.00	\$0.00	\$42,805.00
A	8210-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00
A	8210-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,170.00	\$0.00	\$9,170.00
A	8210-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$468,775.00	\$0.00	\$468,775.00
A	8210-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$353,807.00	\$0.00	\$353,807.00
A	8210-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$93,489.00	\$0.00	\$93,489.00
A	8210-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8210-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$151,416.00	\$0.00	\$151,416.00
A	8210-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00	\$60,400.00
A	8210-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
A	8210-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,169.50	\$0.00	\$13,169.50
A	8210-117922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00
A	8210-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,918.00	\$0.00	\$4,918.00
A	8210-117922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00
A	8210-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,734.00	\$0.00	\$6,734.00
A	8210-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,378.00	\$0.00	\$9,378.00
A	8210-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$15,745.00	\$0.00	\$15,745.00
A	8210-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$9,634.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8210-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,958.00	\$0.00	\$13,958.00
A	8210-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$2,418.00
A	8210-117922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$39,765.00	\$0.00	\$39,765.00
A	8210-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
A	8210-117922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,702.00	\$0.00	\$1,702.00
A	8210-117922-2CECYT-C36123-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
A	8210-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$346,006.00	\$0.00	\$346,006.00
A	8210-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$321,172.00	\$0.00	\$321,172.00
A	8210-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,424.00	\$0.00	\$3,424.00
A	8210-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$89,103.24	\$0.00	\$89,103.24
A	8210-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66,507.00	\$0.00	\$66,507.00
A	8210-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,533.00	\$0.00	\$7,533.00
A	8210-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,177.75	\$0.00	\$69,177.75
A	8210-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$72,986.00	\$0.00	\$72,986.00
A	8210-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,158.00	\$0.00	\$12,158.00
A	8210-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,284.11	\$0.00	\$12,284.11
A	8210-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00
A	8210-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,649.00	\$0.00	\$4,649.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$2,732.00
A	8210-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00
A	8210-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00
A	8210-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$476.00
A	8210-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,278.00	\$0.00	\$2,278.00
A	8210-117922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00
A	8210-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$2,778.00
A	8210-117922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	8210-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00
A	8210-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,307.00	\$0.00	\$2,307.00
A	8210-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
A	8210-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,597.00	\$0.00	\$4,597.00
A	8210-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
A	8210-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,206.00	\$0.00	\$2,206.00
A	8210-117922-2EMSAD-E06226-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,324.00	\$0.00	\$4,324.00
A	8210-117922-2EMSAD-E06226-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-117922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$1,735.00
A	8210-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$399,686.12	\$0.00	\$399,686.12

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$387,832.59	\$0.00	\$387,832.59
A	8210-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$201,110.37	\$0.00	\$201,110.37
A	8210-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$306,956.54	\$0.00	\$306,956.54
A	8210-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$82,425.00	\$0.00	\$82,425.00
A	8210-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$71,039.00	\$0.00	\$71,039.00
A	8210-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,956.35	\$0.00	\$53,956.35
A	8210-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,069.00	\$0.00	\$13,069.00
A	8210-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$105,786.81	\$0.00	\$105,786.81
A	8210-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,027.00	\$0.00	\$12,027.00
A	8210-117922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,471.00	\$0.00	\$4,471.00
A	8210-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,585.00	\$0.00	\$10,585.00
A	8210-117922-2EMSAD-E07202-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,191.00	\$0.00	\$3,191.00
A	8210-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00
A	8210-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
A	8210-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,616.00	\$0.00	\$7,616.00
A	8210-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$3,535.00
A	8210-117922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00
A	8210-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$33,250.00
A	8210-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00	\$1,196.00
A	8210-117922-2EMSAD-E07202-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
A	8210-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,661.00	\$0.00	\$1,661.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
A	8210-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,522.00	\$0.00	\$342,522.00
A	8210-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$421,227.46	\$0.00	\$421,227.46
A	8210-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,530.12	\$0.00	\$9,530.12
A	8210-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$111,065.88	\$0.00	\$111,065.88
A	8210-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,765.00	\$0.00	\$80,765.00
A	8210-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
A	8210-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
A	8210-117922-2EMSAD-E12204-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00
A	8210-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$78,129.63	\$0.00	\$78,129.63
A	8210-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$82,417.00	\$0.00	\$82,417.00
A	8210-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,975.00	\$0.00	\$15,975.00
A	8210-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,938.99	\$0.00	\$14,938.99
A	8210-117922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00
A	8210-117922-2EMSAD-E12204-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
A	8210-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,417.00	\$0.00	\$12,417.00
A	8210-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,122.00	\$0.00	\$5,122.00
A	8210-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,051.00	\$0.00	\$3,051.00
A	8210-117922-2EMSAD-E12204-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$842.00
A	8210-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-117922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00
A	8210-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$368.00
A	8210-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2EMSAD-E12204-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$1,564.00
A	8210-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00
A	8210-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$2,194.00
A	8210-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$561,045.00	\$0.00	\$561,045.00
A	8210-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$461,763.00	\$0.00	\$461,763.00
A	8210-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$101,117.38	\$0.00	\$101,117.38
A	8210-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$192,100.03	\$0.00	\$192,100.03
A	8210-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$83,513.00	\$0.00	\$83,513.00
A	8210-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,849.00	\$0.00	\$17,849.00
A	8210-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,053.00	\$0.00	\$76,053.00
A	8210-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$83,227.00	\$0.00	\$83,227.00
A	8210-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$13,514.00
A	8210-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,706.19	\$0.00	\$11,706.19
A	8210-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,172.00	\$0.00	\$5,172.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,791.00	\$0.00	\$5,791.00
A	8210-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,776.00	\$0.00	\$4,776.00
A	8210-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$326.20	\$0.00	\$326.20
A	8210-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$18,995.00	\$0.00	\$18,995.00
A	8210-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,588.00	\$0.00	\$5,588.00
A	8210-117922-2EMSAD-E17229-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00
A	8210-117922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00
A	8210-117922-2EMSAD-E17229-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$1,892.00
A	8210-117922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00
A	8210-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
A	8210-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,416.00	\$0.00	\$1,416.00
A	8210-117922-2EMSAD-E17229-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
A	8210-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,848.00	\$0.00	\$2,848.00
A	8210-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
A	8210-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00
A	8210-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00
A	8210-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$409,796.00	\$0.00	\$409,796.00
A	8210-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$432,485.00	\$0.00	\$432,485.00
A	8210-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,306.59	\$0.00	\$6,306.59
A	8210-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$115,490.12	\$0.00	\$115,490.12
A	8210-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$88,016.00	\$0.00	\$88,016.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$78,566.00	\$0.00	\$78,566.00
A	8210-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$69,618.00	\$0.00	\$69,618.00
A	8210-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,668.00	\$0.00	\$16,668.00
A	8210-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,734.32	\$0.00	\$17,734.32
A	8210-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,202.30	\$0.00	\$6,202.30
A	8210-117922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,502.00	\$0.00	\$11,502.00
A	8210-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,757.00	\$0.00	\$9,757.00
A	8210-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00
A	8210-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,068.00	\$0.00	\$3,068.00
A	8210-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,508.00	\$0.00	\$26,508.00
A	8210-117922-2EMSAD-E27201-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00
A	8210-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
A	8210-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
A	8210-117922-2EMSAD-E27201-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00
A	8210-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$413,026.00	\$0.00	\$413,026.00
A	8210-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$437,043.00	\$0.00	\$437,043.00
A	8210-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,342.32	\$0.00	\$4,342.32
A	8210-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$115,007.01	\$0.00	\$115,007.01
A	8210-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$78,183.00	\$0.00	\$78,183.00
A	8210-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00
A	8210-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$81,813.00	\$0.00	\$81,813.00
A	8210-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$60,868.00	\$0.00	\$60,868.00
A	8210-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00
A	8210-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,630.82	\$0.00	\$18,630.82
A	8210-117922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$4,594.00
A	8210-117922-2EMSAD-E27209-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00
A	8210-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$1,201.00
A	8210-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00	\$411.00
A	8210-117922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00
A	8210-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
A	8210-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,194.00	\$0.00	\$21,194.00
A	8210-117922-2EMSAD-E27209-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	8210-117922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00
A	8210-117922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00
A	8210-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00
A	8210-117922-2EMSAD-E27209-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-117922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00
A	8210-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$410,935.00	\$0.00	\$410,935.00
A	8210-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$383,102.00	\$0.00	\$383,102.00
A	8210-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,934.53	\$0.00	\$1,934.53
A	8210-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100,869.95	\$0.00	\$100,869.95
A	8210-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,465.00	\$0.00	\$80,465.00
A	8210-117922-2EMSAD-E27215-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,466.00	\$0.00	\$3,466.00
A	8210-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,087.00	\$0.00	\$76,087.00
A	8210-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,813.00	\$0.00	\$53,813.00
A	8210-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,481.00	\$0.00	\$14,481.00
A	8210-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,763.38	\$0.00	\$13,763.38
A	8210-117922-2EMSAD-E27215-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00
A	8210-117922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$4,576.00
A	8210-117922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00
A	8210-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00
A	8210-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00
A	8210-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00
A	8210-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$786.00	\$0.00	\$786.00
A	8210-117922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00
A	8210-117922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
A	8210-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
A	8210-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
A	8210-117922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
A	8210-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00
A	8210-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$404,517.22	\$0.00	\$404,517.22
A	8210-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$407,760.00	\$0.00	\$407,760.00
A	8210-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,427.70	\$0.00	\$30,427.70
A	8210-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$137,661.00	\$0.00	\$137,661.00
A	8210-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$95,871.00	\$0.00	\$95,871.00
A	8210-117922-2EMSAD-E28203-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00
A	8210-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$983.00	\$0.00	\$983.00
A	8210-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$71,367.00	\$0.00	\$71,367.00
A	8210-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$68,091.00	\$0.00	\$68,091.00
A	8210-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,460.00	\$0.00	\$15,460.00
A	8210-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,397.66	\$0.00	\$19,397.66
A	8210-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$3,001.00
A	8210-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8210-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00
A	8210-117922-2EMSAD-E28203-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
A	8210-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,052.00	\$0.00	\$4,052.00
A	8210-117922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00
A	8210-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00
A	8210-117922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,184.00	\$0.00	\$7,184.00
A	8210-117922-2EMSAD-E28203-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
A	8210-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$33,301.00	\$0.00	\$33,301.00
A	8210-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2EMSAD-E28203-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	8210-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,284.00	\$0.00	\$12,284.00
A	8210-117922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00	\$15,999.00
A	8210-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00
A	8210-117922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,944.00
A	8210-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E28203-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00
A	8210-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E28203-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$408,120.00	\$0.00	\$408,120.00
A	8210-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$393,718.00	\$0.00	\$393,718.00
A	8210-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,059.34	\$0.00	\$4,059.34
A	8210-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$102,994.09	\$0.00	\$102,994.09
A	8210-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85,001.82	\$0.00	\$85,001.82
A	8210-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
A	8210-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E28210-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$796.00	\$0.00	\$796.00
A	8210-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$72,516.00	\$0.00	\$72,516.00
A	8210-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$42,821.00	\$0.00	\$42,821.00
A	8210-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00
A	8210-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,586.39	\$0.00	\$11,586.39
A	8210-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,055.35	\$0.00	\$4,055.35
A	8210-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,103.00	\$0.00	\$6,103.00
A	8210-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,524.00	\$0.00	\$1,524.00
A	8210-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,293.00	\$0.00	\$2,293.00
A	8210-117922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00
A	8210-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00
A	8210-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,442.00	\$0.00	\$3,442.00
A	8210-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
A	8210-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$848.00
A	8210-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,027.00	\$0.00	\$7,027.00
A	8210-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,025.00	\$0.00	\$18,025.00
A	8210-117922-2EMSAD-E28210-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
A	8210-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
A	8210-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8210-117922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,420.00	\$0.00	\$15,420.00
A	8210-117922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,624.00	\$0.00	\$5,624.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E28210-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
A	8210-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
A	8210-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
A	8210-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00
A	8210-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$431,725.00	\$0.00	\$431,725.00
A	8210-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$405,973.00	\$0.00	\$405,973.00
A	8210-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,349.00	\$0.00	\$14,349.00
A	8210-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$104,434.32	\$0.00	\$104,434.32
A	8210-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$84,285.00	\$0.00	\$84,285.00
A	8210-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
A	8210-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,116.00	\$0.00	\$76,116.00
A	8210-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00
A	8210-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00
A	8210-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,538.74	\$0.00	\$11,538.74
A	8210-117922-2EMSAD-E29231-21101-1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,101.00	\$0.00	\$12,101.00
A	8210-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,894.00	\$0.00	\$10,894.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E29231-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
A	8210-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,836.00	\$0.00	\$5,836.00
A	8210-117922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
A	8210-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,945.00	\$0.00	\$3,945.00
A	8210-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,767.00	\$0.00	\$4,767.00
A	8210-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
A	8210-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E29231-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-117922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00	\$2,535.00
A	8210-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00
A	8210-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$654.00
A	8210-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,670.00	\$0.00	\$10,670.00
A	8210-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
A	8210-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,260.00	\$0.00	\$342,260.00
A	8210-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$349,285.00	\$0.00	\$349,285.00
A	8210-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,647.34	\$0.00	\$3,647.34
A	8210-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85,934.42	\$0.00	\$85,934.42
A	8210-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$81,697.00	\$0.00	\$81,697.00
A	8210-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,417.00	\$0.00	\$74,417.00
A	8210-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$71,302.00	\$0.00	\$71,302.00
A	8210-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00
A	8210-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,202.21	\$0.00	\$13,202.21
A	8210-117922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,592.00	\$0.00	\$9,592.00
A	8210-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
A	8210-117922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,457.00	\$0.00	\$3,457.00
A	8210-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,293.00	\$0.00	\$6,293.00
A	8210-117922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$927.00	\$0.00	\$927.00
A	8210-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00
A	8210-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,496.00	\$0.00	\$14,496.00
A	8210-117922-2EMSAD-E30205-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
A	8210-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,387.00	\$0.00	\$7,387.00
A	8210-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8210-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00	\$1,348.00
A	8210-117922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$881.00	\$0.00	\$881.00
A	8210-117922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00
A	8210-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00
A	8210-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00	\$1,209.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00
A	8210-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00
A	8210-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$334,119.00	\$0.00	\$334,119.00
A	8210-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$418,847.00	\$0.00	\$418,847.00
A	8210-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$200,788.74	\$0.00	\$200,788.74
A	8210-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$189,296.33	\$0.00	\$189,296.33
A	8210-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$67,787.00	\$0.00	\$67,787.00
A	8210-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$3,565.00
A	8210-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$3,930.00
A	8210-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$80,246.00	\$0.00	\$80,246.00
A	8210-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$78,260.00	\$0.00	\$78,260.00
A	8210-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,392.00	\$0.00	\$15,392.00
A	8210-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$111,757.56	\$0.00	\$111,757.56
A	8210-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00
A	8210-117922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
A	8210-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
A	8210-117922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,911.00	\$0.00	\$9,911.00
A	8210-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$3,988.00
A	8210-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-117922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00
A	8210-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,037.00	\$0.00	\$3,037.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,520.00	\$0.00	\$7,520.00
A	8210-117922-2EMSAD-E33228-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,581.00	\$0.00	\$10,581.00
A	8210-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,646.00	\$0.00	\$3,646.00
A	8210-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,001.00	\$0.00	\$12,001.00
A	8210-117922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,443.00	\$0.00	\$2,443.00
A	8210-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00
A	8210-117922-2EMSAD-E33228-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
A	8210-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$244,212.00	\$0.00	\$244,212.00
A	8210-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$435,999.00	\$0.00	\$435,999.00
A	8210-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$713.82	\$0.00	\$713.82
A	8210-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$160,688.34	\$0.00	\$160,688.34
A	8210-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$160,358.00	\$0.00	\$160,358.00
A	8210-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,941.00	\$0.00	\$53,941.00
A	8210-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$38,150.00	\$0.00	\$38,150.00
A	8210-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,172.09	\$0.00	\$16,172.09
A	8210-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$106,414.86	\$0.00	\$106,414.86
A	8210-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,363.00	\$0.00	\$7,363.00
A	8210-117922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
A	8210-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,481.00	\$0.00	\$1,481.00
A	8210-117922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00
A	8210-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,534.00	\$0.00	\$1,534.00
A	8210-117922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-117922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00
A	8210-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00
A	8210-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,302.00	\$0.00	\$8,302.00
A	8210-117922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$2,042.00
A	8210-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,061.00	\$0.00	\$3,061.00
A	8210-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E34232-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$300,868.00	\$0.00	\$300,868.00
A	8210-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$283,409.00	\$0.00	\$283,409.00
A	8210-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$70,997.79	\$0.00	\$70,997.79
A	8210-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,662.00	\$0.00	\$60,662.00
A	8210-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$6,223.00
A	8210-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$54,653.00	\$0.00	\$54,653.00
A	8210-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$46,705.00	\$0.00	\$46,705.00
A	8210-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$10,041.00
A	8210-117922-2EMSAD-E43233-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,917.28	\$0.00	\$6,917.28
A	8210-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,665.00	\$0.00	\$2,665.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,373.00	\$0.00	\$3,373.00
A	8210-117922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00
A	8210-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,742.00	\$0.00	\$1,742.00
A	8210-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00
A	8210-117922-2EMSAD-E43233-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,295.00	\$0.00	\$11,295.00
A	8210-117922-2EMSAD-E43233-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
A	8210-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	8210-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
A	8210-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$2,999.00
A	8210-117922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-117922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00
A	8210-117922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$566.00
A	8210-117922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$2,094.00
A	8210-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00
A	8210-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E43233-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00
A	8210-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$410,616.00	\$0.00	\$410,616.00
A	8210-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$267,804.00	\$0.00	\$267,804.00
A	8210-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$201,308.64	\$0.00	\$201,308.64
A	8210-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$282,610.66	\$0.00	\$282,610.66
A	8210-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$72,958.00	\$0.00	\$72,958.00
A	8210-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,519.00	\$0.00	\$4,519.00
A	8210-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$62,154.00	\$0.00	\$62,154.00
A	8210-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$36,055.00	\$0.00	\$36,055.00
A	8210-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,129.00	\$0.00	\$10,129.00
A	8210-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$108,242.56	\$0.00	\$108,242.56
A	8210-117922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00	\$4,724.00
A	8210-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,710.00	\$0.00	\$9,710.00
A	8210-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	8210-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,090.00	\$0.00	\$11,090.00
A	8210-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8210-117922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00
A	8210-117922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
A	8210-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-117922-2EMSAD-E46217-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$1,905.00
A	8210-117922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$6,810.00
A	8210-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$332,373.00	\$0.00	\$332,373.00
A	8210-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$322,654.00	\$0.00	\$322,654.00
A	8210-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,131.88	\$0.00	\$4,131.88
A	8210-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66,707.29	\$0.00	\$66,707.29
A	8210-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$74,584.00	\$0.00	\$74,584.00
A	8210-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,703.00	\$0.00	\$1,703.00
A	8210-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$66,066.60	\$0.00	\$66,066.60
A	8210-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$70,661.00	\$0.00	\$70,661.00
A	8210-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,894.00	\$0.00	\$11,894.00
A	8210-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,057.74	\$0.00	\$12,057.74
A	8210-117922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$2,932.00
A	8210-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,621.00	\$0.00	\$7,621.00
A	8210-117922-2EMSAD-E47219-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
A	8210-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
A	8210-117922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00
A	8210-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,561.00	\$0.00	\$9,561.00
A	8210-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-117922-2EMSAD-E47219-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00
A	8210-117922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-117922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$294,189.00	\$0.00	\$294,189.00
A	8210-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$361,794.00	\$0.00	\$361,794.00
A	8210-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$71,518.56	\$0.00	\$71,518.56
A	8210-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85,251.00	\$0.00	\$85,251.00
A	8210-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,909.00	\$0.00	\$7,909.00
A	8210-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$56,315.00	\$0.00	\$56,315.00
A	8210-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$70,202.00	\$0.00	\$70,202.00
A	8210-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,524.00	\$0.00	\$12,524.00
A	8210-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,537.00	\$0.00	\$3,537.00
A	8210-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$5,851.00
A	8210-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,945.00	\$0.00	\$14,945.00
A	8210-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00
A	8210-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
A	8210-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
A	8210-117922-2EMSAD-E47235-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
A	8210-117922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,316.00	\$0.00	\$1,316.00
A	8210-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,928.00	\$0.00	\$342,928.00
A	8210-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$353,482.00	\$0.00	\$353,482.00
A	8210-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,206.59	\$0.00	\$5,206.59
A	8210-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$98,621.73	\$0.00	\$98,621.73
A	8210-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,550.00	\$0.00	\$65,550.00
A	8210-117922-2EMSAD-E48206-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00
A	8210-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$71,529.44	\$0.00	\$71,529.44
A	8210-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$85,493.00	\$0.00	\$85,493.00
A	8210-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00
A	8210-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,854.61	\$0.00	\$14,854.61
A	8210-117922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,312.00	\$0.00	\$6,312.00
A	8210-117922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00
A	8210-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,388.00	\$0.00	\$5,388.00
A	8210-117922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,659.00	\$0.00	\$2,659.00
A	8210-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00
A	8210-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,789.00	\$0.00	\$4,789.00
A	8210-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	8210-117922-2EMSAD-E48206-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
A	8210-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$348,885.00	\$0.00	\$348,885.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$310,198.00	\$0.00	\$310,198.00
A	8210-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,473.01	\$0.00	\$2,473.01
A	8210-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$84,304.16	\$0.00	\$84,304.16
A	8210-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$57,955.00	\$0.00	\$57,955.00
A	8210-117922-2EMSAD-E49222-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,224.74	\$0.00	\$69,224.74
A	8210-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$72,384.00	\$0.00	\$72,384.00
A	8210-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,357.00	\$0.00	\$11,357.00
A	8210-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,493.66	\$0.00	\$11,493.66
A	8210-117922-2EMSAD-E49222-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,564.00	\$0.00	\$4,564.00
A	8210-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$5,251.00
A	8210-117922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,869.00	\$0.00	\$5,869.00
A	8210-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,561.00	\$0.00	\$2,561.00
A	8210-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00
A	8210-117922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00
A	8210-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,751.00	\$0.00	\$6,751.00
A	8210-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00
A	8210-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
A	8210-117922-2EMSAD-E49222-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00
A	8210-117922-2EMSAD-E49222-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
A	8210-117922-2EMSAD-E49222-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
A	8210-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,411.00	\$0.00	\$3,411.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
A	8210-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$338,248.00	\$0.00	\$338,248.00
A	8210-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$287,083.00	\$0.00	\$287,083.00
A	8210-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,891.00	\$0.00	\$13,891.00
A	8210-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,579.56	\$0.00	\$60,579.56
A	8210-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$54,002.00	\$0.00	\$54,002.00
A	8210-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	8210-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$63,774.00	\$0.00	\$63,774.00
A	8210-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$60,952.00	\$0.00	\$60,952.00
A	8210-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,784.00	\$0.00	\$10,784.00
A	8210-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,524.40	\$0.00	\$10,524.40
A	8210-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,681.00	\$0.00	\$5,681.00
A	8210-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
A	8210-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,479.00	\$0.00	\$7,479.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,637.00	\$0.00	\$4,637.00
A	8210-117922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
A	8210-117922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,243.00	\$0.00	\$1,243.00
A	8210-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,622.00	\$0.00	\$3,622.00
A	8210-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$5,298.00
A	8210-117922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00
A	8210-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,124.00	\$0.00	\$6,124.00
A	8210-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
A	8210-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$345,025.00	\$0.00	\$345,025.00
A	8210-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$358,848.00	\$0.00	\$358,848.00
A	8210-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,762.17	\$0.00	\$6,762.17
A	8210-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100,651.06	\$0.00	\$100,651.06
A	8210-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,330.00	\$0.00	\$68,330.00
A	8210-117922-2EMSAD-E55225-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,184.85	\$0.00	\$70,184.85
A	8210-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$78,698.00	\$0.00	\$78,698.00
A	8210-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,474.00	\$0.00	\$13,474.00
A	8210-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,214.60	\$0.00	\$15,214.60
A	8210-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,431.00	\$0.00	\$9,431.00
A	8210-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$32,843.00	\$0.00	\$32,843.00
A	8210-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,563.00	\$0.00	\$3,563.00
A	8210-117922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
A	8210-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
A	8210-117922-2EMSAD-E55225-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	8210-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,322.00	\$0.00	\$4,322.00
A	8210-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$11,475.00
A	8210-117922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
A	8210-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$889.00
A	8210-117922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	8210-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
A	8210-117922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00
A	8210-117922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
A	8210-117922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
A	8210-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$220,252.00	\$0.00	\$220,252.00
A	8210-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$257,855.36	\$0.00	\$257,855.36
A	8210-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$58,845.88	\$0.00	\$58,845.88
A	8210-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$45,292.00	\$0.00	\$45,292.00
A	8210-117922-2EMSAD-E56218-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,049.00	\$0.00	\$53,049.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,711.00	\$0.00	\$53,711.00
A	8210-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,019.00	\$0.00	\$10,019.00
A	8210-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$6,855.00
A	8210-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
A	8210-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,479.00	\$0.00	\$4,479.00
A	8210-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00
A	8210-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$3,944.00
A	8210-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00
A	8210-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,285.00	\$0.00	\$2,285.00
A	8210-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,551.00	\$0.00	\$7,551.00
A	8210-117922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
A	8210-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
A	8210-117922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00
A	8210-117922-2EMSAD-E56218-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
A	8210-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,571.00	\$0.00	\$9,571.00
A	8210-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8210-117922-2EMSAD-E56218-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
A	8210-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$347,778.00	\$0.00	\$347,778.00
A	8210-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$238,877.00	\$0.00	\$238,877.00
A	8210-117922-2EMSAD-E57223-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$164,650.38	\$0.00	\$164,650.38
A	8210-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$69,086.00	\$0.00	\$69,086.00
A	8210-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,716.00	\$0.00	\$53,716.00
A	8210-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$54,095.00	\$0.00	\$54,095.00
A	8210-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,548.00
A	8210-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$105,414.58	\$0.00	\$105,414.58
A	8210-117922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,396.00	\$0.00	\$11,396.00
A	8210-117922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-117922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
A	8210-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
A	8210-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
A	8210-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
A	8210-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2EMSAD-E57223-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	8210-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
A	8210-117922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$247,722.09	\$0.00	\$247,722.09
A	8210-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$286,252.46	\$0.00	\$286,252.46
A	8210-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$102,185.47	\$0.00	\$102,185.47
A	8210-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$168,603.83	\$0.00	\$168,603.83
A	8210-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$61,608.50	\$0.00	\$61,608.50
A	8210-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$351.50	\$0.00	\$351.50
A	8210-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$63,031.00	\$0.00	\$63,031.00
A	8210-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$116,687.45	\$0.00	\$116,687.45
A	8210-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,741.00	\$0.00	\$10,741.00
A	8210-117922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,510.06	\$0.00	\$9,510.06
A	8210-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,845.00	\$0.00	\$2,845.00
A	8210-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,807.00	\$0.00	\$2,807.00
A	8210-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00
A	8210-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,405.00	\$0.00	\$2,405.00
A	8210-117922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00
A	8210-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,319.00	\$0.00	\$3,319.00
A	8210-117922-2EMSAD-E61220-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
A	8210-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$1,549.00
A	8210-117922-2EMSAD-E61220-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00
A	8210-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
A	8210-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-117922-2EMSAD-E61220-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
A	8210-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
A	8210-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
A	8210-117922-2EMSAD-E61220-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-117922-2EMSAD-E61220-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$325,326.00	\$0.00	\$325,326.00
A	8210-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$329,491.00	\$0.00	\$329,491.00
A	8210-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,592.57	\$0.00	\$12,592.57
A	8210-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$93,073.60	\$0.00	\$93,073.60
A	8210-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$76,002.00	\$0.00	\$76,002.00
A	8210-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,922.00	\$0.00	\$68,922.00
A	8210-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$68,205.00	\$0.00	\$68,205.00
A	8210-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,748.00	\$0.00	\$10,748.00
A	8210-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,575.90	\$0.00	\$13,575.90
A	8210-117922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,614.00	\$0.00	\$4,614.00
A	8210-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00
A	8210-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
A	8210-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,421.63	\$0.00	\$8,421.63

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,225.00	\$0.00	\$4,225.00
A	8210-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$808.00	\$0.00	\$808.00
A	8210-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,153.00	\$0.00	\$7,153.00
A	8210-117922-2EMSAD-E62212-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,023.00	\$0.00	\$9,023.00
A	8210-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00
A	8210-117922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
A	8210-117922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,637.00	\$0.00	\$7,637.00
A	8210-117922-2EMSAD-E62212-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
A	8210-117922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-117922-2EMSAD-E62212-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,478.00	\$0.00	\$3,478.00
A	8210-117922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-117922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00
A	8210-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$344,168.00	\$0.00	\$344,168.00
A	8210-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$336,265.00	\$0.00	\$336,265.00
A	8210-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$104,140.88	\$0.00	\$104,140.88
A	8210-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$152,894.03	\$0.00	\$152,894.03
A	8210-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,596.00	\$0.00	\$68,596.00
A	8210-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$73,625.00	\$0.00	\$73,625.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$88,148.00	\$0.00	\$88,148.00
A	8210-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	8210-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,733.23	\$0.00	\$16,733.23
A	8210-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,116.00	\$0.00	\$6,116.00
A	8210-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00
A	8210-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00
A	8210-117922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,782.00	\$0.00	\$11,782.00
A	8210-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$1,596.00
A	8210-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00
A	8210-117922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-117922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00
A	8210-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00	\$2,199.00
A	8210-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00
A	8210-117922-2EMSAD-E63213-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
A	8210-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
A	8210-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	8210-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00	\$2,671.00
A	8210-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,925.00	\$0.00	\$3,925.00
A	8210-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$1,262.00
A	8210-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00	\$1,687.00
A	8210-117922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00
A	8210-117922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
A	8210-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$411,881.00	\$0.00	\$411,881.00
A	8210-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$291,612.00	\$0.00	\$291,612.00
A	8210-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,270.75	\$0.00	\$7,270.75
A	8210-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$106,285.97	\$0.00	\$106,285.97
A	8210-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$69,137.00	\$0.00	\$69,137.00
A	8210-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00
A	8210-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,026.00	\$0.00	\$68,026.00
A	8210-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,351.00	\$0.00	\$50,351.00
A	8210-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,264.15	\$0.00	\$7,264.15
A	8210-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,438.55	\$0.00	\$10,438.55
A	8210-117922-2EMSAD-E65211-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00
A	8210-117922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,646.00	\$0.00	\$7,646.00
A	8210-117922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,263.00	\$0.00	\$1,263.00
A	8210-117922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
A	8210-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$5,399.00
A	8210-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00
A	8210-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-117922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00
A	8210-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,324.00	\$0.00	\$6,324.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E65211-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
A	8210-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,509.00	\$0.00	\$7,509.00
A	8210-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$778.00
A	8210-117922-2EMSAD-E65211-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00
A	8210-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00
A	8210-117922-2EMSAD-E65211-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00
A	8210-117922-2EMSAD-E65211-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$1,989.00
A	8210-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
A	8210-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$435,446.00	\$0.00	\$435,446.00
A	8210-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$290,676.00	\$0.00	\$290,676.00
A	8210-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$31,564.00	\$0.00	\$31,564.00
A	8210-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$180,492.92	\$0.00	\$180,492.92
A	8210-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$193,331.00	\$0.00	\$193,331.00
A	8210-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
A	8210-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,594.00	\$0.00	\$57,594.00
A	8210-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$33,478.00	\$0.00	\$33,478.00
A	8210-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,390.00	\$0.00	\$11,390.00
A	8210-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,771.36	\$0.00	\$4,771.36
A	8210-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,644.00	\$0.00	\$10,644.00
A	8210-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,407.00	\$0.00	\$8,407.00
A	8210-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,004.00	\$0.00	\$6,004.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$3,552.00
A	8210-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$5,251.00
A	8210-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-117922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00
A	8210-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
A	8210-117922-2EMSAD-E65224-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00
A	8210-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00
A	8210-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$376,245.17	\$0.00	\$376,245.17
A	8210-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$463,665.20	\$0.00	\$463,665.20
A	8210-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,775.92	\$0.00	\$2,775.92
A	8210-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$87,878.22	\$0.00	\$87,878.22
A	8210-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$103,198.00	\$0.00	\$103,198.00
A	8210-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,235.00	\$0.00	\$76,235.00
A	8210-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,372.00	\$0.00	\$50,372.00
A	8210-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,086.44	\$0.00	\$17,086.44
A	8210-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,155.83	\$0.00	\$9,155.83
A	8210-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,776.00	\$0.00	\$10,776.00
A	8210-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00
A	8210-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,876.00	\$0.00	\$11,876.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,797.00	\$0.00	\$5,797.00
A	8210-117922-2EMSAD-E65234-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
A	8210-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,218.00	\$0.00	\$9,218.00
A	8210-117922-2EMSAD-E65234-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
A	8210-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,908.00	\$0.00	\$9,908.00
A	8210-117922-2EMSAD-E65234-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
A	8210-117922-2EMSAD-E65234-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00
A	8210-117922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,610.00	\$0.00	\$14,610.00
A	8210-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00
A	8210-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-117922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
A	8210-117922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-117922-2EMSAD-E65234-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00
A	8210-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$29,178.75	\$0.00	\$29,178.75
A	8210-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,029.72	\$0.00	\$8,029.72
A	8210-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,654.16	\$0.00	\$1,654.16
A	8210-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00
A	8210-148922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,076.00	\$0.00	\$3,076.00
A	8210-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8210-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00
A	8210-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,302.00	\$0.00	\$12,302.00
A	8210-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
A	8210-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,115.00	\$0.00	\$12,115.00
A	8210-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,619.95	\$0.00	\$69,619.95
A	8210-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$14,026.55	\$0.00	\$14,026.55
A	8210-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,211.08	\$0.00	\$9,211.08
A	8210-148922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00
A	8210-148922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
A	8210-148922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
A	8210-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,367.48	\$0.00	\$3,367.48
A	8210-148922-2CECYT-C03103-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00
A	8210-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$1,434.00
A	8210-148922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00
A	8210-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$48,754.00	\$0.00	\$48,754.00
A	8210-148922-2CECYT-C03103-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00
A	8210-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
A	8210-148922-2CECYT-C03103-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00
A	8210-148922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$468.00
A	8210-148922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
A	8210-148922-2CECYT-C03103-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$113,297.52	\$0.00	\$113,297.52
A	8210-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
A	8210-148922-2CECYT-C03103-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$1,756.00
A	8210-148922-2CECYT-C03103-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
A	8210-148922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00
A	8210-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
A	8210-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
A	8210-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
A	8210-148922-2CECYT-C03103-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$41,416.00	\$0.00	\$41,416.00
A	8210-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,396.95	\$0.00	\$10,396.95
A	8210-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$728.48	\$0.00	\$728.48
A	8210-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	8210-148922-2CECYT-C04113-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00
A	8210-148922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,924.00	\$0.00	\$2,924.00
A	8210-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$4,144.00
A	8210-148922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
A	8210-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00
A	8210-148922-2CECYT-C04113-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00
A	8210-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$20,726.00	\$0.00	\$20,726.00
A	8210-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,758.00	\$0.00	\$2,758.00
A	8210-148922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00	\$1,396.00
A	8210-148922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,118.00	\$0.00	\$6,118.00
A	8210-148922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00
A	8210-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$3,012.00
A	8210-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$1,058.00
A	8210-148922-2CECYT-C04113-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$48,737.00	\$0.00	\$48,737.00
A	8210-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
A	8210-148922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$12,192.00
A	8210-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,989.25	\$0.00	\$35,989.25
A	8210-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,546.95	\$0.00	\$9,546.95
A	8210-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,890.80	\$0.00	\$2,890.80
A	8210-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00
A	8210-148922-2CECYT-C05115-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00
A	8210-148922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,406.00	\$0.00	\$4,406.00
A	8210-148922-2CECYT-C05115-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
A	8210-148922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00
A	8210-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
A	8210-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,784.00	\$0.00	\$5,784.00
A	8210-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
A	8210-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
A	8210-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,284.00	\$0.00	\$10,284.00
A	8210-148922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00
A	8210-148922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00
A	8210-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00
A	8210-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	8210-148922-2CECYT-C05115-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00
A	8210-148922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,772.90	\$0.00	\$70,772.90
A	8210-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$22,240.55	\$0.00	\$22,240.55
A	8210-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,175.16	\$0.00	\$10,175.16
A	8210-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$3,104.00
A	8210-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,144.00	\$0.00	\$8,144.00
A	8210-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,582.00	\$0.00	\$1,582.00
A	8210-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,954.00	\$0.00	\$5,954.00
A	8210-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$1,326.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00	\$9,698.00
A	8210-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
A	8210-148922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12,454.00	\$0.00	\$12,454.00
A	8210-148922-2CECYT-C09105-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$736.00	\$0.00	\$736.00
A	8210-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00
A	8210-148922-2CECYT-C09105-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,644.00	\$0.00	\$3,644.00
A	8210-148922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,298.00	\$0.00	\$15,298.00
A	8210-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-148922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
A	8210-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-148922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00
A	8210-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
A	8210-148922-2CECYT-C09105-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00
A	8210-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
A	8210-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$49,698.00	\$0.00	\$49,698.00
A	8210-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,142.60	\$0.00	\$6,142.60
A	8210-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,977.80	\$0.00	\$1,977.80
A	8210-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$1,342.00
A	8210-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00
A	8210-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00
A	8210-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,268.00	\$0.00	\$3,268.00
A	8210-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$46,586.00	\$0.00	\$46,586.00
A	8210-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,674.00	\$0.00	\$12,674.00
A	8210-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,316.00	\$0.00	\$5,316.00
A	8210-148922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-148922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	8210-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00
A	8210-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$907.00
A	8210-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8210-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$86,708.75	\$0.00	\$86,708.75
A	8210-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$19,897.25	\$0.00	\$19,897.25
A	8210-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,144.18	\$0.00	\$9,144.18
A	8210-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$3,440.00
A	8210-148922-2CECYT-C16108-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
A	8210-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00
A	8210-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,518.00	\$0.00	\$2,518.00
A	8210-148922-2CECYT-C16108-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,142.00	\$0.00	\$1,142.00
A	8210-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$1,678.00
A	8210-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,446.00	\$0.00	\$6,446.00
A	8210-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,170.00	\$0.00	\$14,170.00
A	8210-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,938.00	\$0.00	\$6,938.00
A	8210-148922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$3,342.00
A	8210-148922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
A	8210-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$27,831.00	\$0.00	\$27,831.00
A	8210-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00
A	8210-148922-2CECYT-C16108-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
A	8210-148922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00
A	8210-148922-2CECYT-C16108-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00	\$1,214.00
A	8210-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00	\$747.00
A	8210-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,776.00	\$0.00	\$9,776.00
A	8210-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00
A	8210-148922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$1,829.00
A	8210-148922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$38,899.40	\$0.00	\$38,899.40
A	8210-148922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
A	8210-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,450,822.39	\$0.00	\$3,450,822.39
A	8210-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	8210-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$122,596.75	\$0.00	\$122,596.75
A	8210-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$124,844.90	\$0.00	\$124,844.90
A	8210-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$100,928.00	\$0.00	\$100,928.00
A	8210-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00	\$17,974.00
A	8210-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$130,780.00	\$0.00	\$130,780.00
A	8210-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$285,153.24	\$0.00	\$285,153.24

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,252.26	\$0.00	\$8,252.26
A	8210-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,714.00	\$0.00	\$17,714.00
A	8210-148922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,694.00	\$0.00	\$12,694.00
A	8210-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$296,088.00	\$0.00	\$296,088.00
A	8210-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$54,092.00	\$0.00	\$54,092.00
A	8210-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55,640.00	\$0.00	\$55,640.00
A	8210-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
A	8210-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$1,932.00
A	8210-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$94,189.99	\$0.00	\$94,189.99
A	8210-148922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-148922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,558.00	\$0.00	\$19,558.00
A	8210-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$137,470.00	\$0.00	\$137,470.00
A	8210-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$88,010.00	\$0.00	\$88,010.00
A	8210-148922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,548.00	\$0.00	\$2,548.00
A	8210-148922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
A	8210-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$119,124.00	\$0.00	\$119,124.00
A	8210-148922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00
A	8210-148922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,436.00	\$0.00	\$3,436.00
A	8210-148922-2CECYT-C18101-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,558.00	\$0.00	\$23,558.00
A	8210-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,304.00
A	8210-148922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00
A	8210-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$567,280.00	\$0.00	\$567,280.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
A	8210-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$841,389.00	\$0.00	\$841,389.00
A	8210-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$4,256.00
A	8210-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$0.00	\$46,138.00	\$0.00	\$46,138.00
A	8210-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$58,649.00	\$0.00	\$58,649.00
A	8210-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$278,832.88	\$0.00	\$278,832.88
A	8210-148922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$48,953.00	\$0.00	\$48,953.00
A	8210-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$62,755.00	\$0.00	\$62,755.00
A	8210-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$11,779.00	\$0.00	\$11,779.00
A	8210-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$38,480.00	\$0.00	\$38,480.00
A	8210-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$47,238.96	\$0.00	\$47,238.96
A	8210-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$677,738.42	\$0.00	\$677,738.42
A	8210-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,310.00	\$0.00	\$29,310.00
A	8210-148922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,779.00	\$0.00	\$11,779.00
A	8210-148922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,761.00	\$0.00	\$2,761.00
A	8210-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,101.36	\$0.00	\$30,101.36
A	8210-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$255,464.00	\$0.00	\$255,464.00
A	8210-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
A	8210-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$17,674.00	\$0.00	\$17,674.00
A	8210-148922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$41,609.00	\$0.00	\$41,609.00
A	8210-148922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$1,469.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$31,899.00	\$0.00	\$31,899.00
A	8210-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,850.00	\$0.00	\$80,850.00
A	8210-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$343,807.00	\$0.00	\$343,807.00
A	8210-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,532,758.00	\$0.00	\$1,532,758.00
A	8210-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$104,279.00	\$0.00	\$104,279.00
A	8210-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00
A	8210-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,278,370.00	\$0.00	\$1,278,370.00
A	8210-148922-2CECYT-C18101-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$1,879.00
A	8210-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
A	8210-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
A	8210-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$133,447.00	\$0.00	\$133,447.00
A	8210-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$0.00	\$22,271.50	\$0.00	\$22,271.50
A	8210-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
A	8210-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
A	8210-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$0.00	\$36,380.00	\$0.00	\$36,380.00
A	8210-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00
A	8210-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8210-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$144,032.65	\$0.00	\$144,032.65
A	8210-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$71,078.49	\$0.00	\$71,078.49
A	8210-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,793.08	\$0.00	\$23,793.08
A	8210-148922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,628.00	\$0.00	\$4,628.00
A	8210-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18106-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$916.00
A	8210-148922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00
A	8210-148922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
A	8210-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,516.00	\$0.00	\$8,516.00
A	8210-148922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
A	8210-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00
A	8210-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$59,662.00	\$0.00	\$59,662.00
A	8210-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,384.00	\$0.00	\$6,384.00
A	8210-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,054.00	\$0.00	\$1,054.00
A	8210-148922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8210-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,679.00	\$0.00	\$5,679.00
A	8210-148922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
A	8210-148922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
A	8210-148922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
A	8210-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
A	8210-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
A	8210-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
A	8210-148922-2CECYT-C18106-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,748.00	\$0.00	\$14,748.00
A	8210-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8210-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$61,321.10	\$0.00	\$61,321.10
A	8210-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$20,675.69	\$0.00	\$20,675.69

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,426.56	\$0.00	\$4,426.56
A	8210-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,219.83	\$0.00	\$2,219.83
A	8210-148922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-148922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,888.33	\$0.00	\$1,888.33
A	8210-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,810.00	\$0.00	\$10,810.00
A	8210-148922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-148922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,342.00	\$0.00	\$5,342.00
A	8210-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,028.00	\$0.00	\$2,028.00
A	8210-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12,984.00	\$0.00	\$12,984.00
A	8210-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$1,623.00
A	8210-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,654.00	\$0.00	\$18,654.00
A	8210-148922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00
A	8210-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00
A	8210-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-148922-2CECYT-C18119-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
A	8210-148922-2CECYT-C18119-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
A	8210-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,751.00	\$0.00	\$10,751.00
A	8210-148922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18119-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,271.00	\$0.00	\$4,271.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00
A	8210-148922-2CECYT-C18119-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$0.00	\$45,719.00	\$0.00	\$45,719.00
A	8210-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$52,712.25	\$0.00	\$52,712.25
A	8210-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$11,738.79	\$0.00	\$11,738.79
A	8210-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,169.12	\$0.00	\$3,169.12
A	8210-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,565.83	\$0.00	\$1,565.83
A	8210-148922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00
A	8210-148922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00
A	8210-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,957.33	\$0.00	\$1,957.33
A	8210-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,602.00	\$0.00	\$2,602.00
A	8210-148922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	8210-148922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$18,632.00	\$0.00	\$18,632.00
A	8210-148922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,944.00	\$0.00	\$2,944.00
A	8210-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$19,336.00	\$0.00	\$19,336.00
A	8210-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00
A	8210-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,547.00	\$0.00	\$3,547.00
A	8210-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
A	8210-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,087.32	\$0.00	\$2,087.32
A	8210-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$67,268.00	\$0.00	\$67,268.00
A	8210-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$17,190.82	\$0.00	\$17,190.82
A	8210-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.88	\$0.00	\$5,182.88
A	8210-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
A	8210-148922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
A	8210-148922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00
A	8210-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00	\$2,706.00
A	8210-148922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00
A	8210-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,718.00	\$0.00	\$7,718.00
A	8210-148922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
A	8210-148922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$13,846.00	\$0.00	\$13,846.00
A	8210-148922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
A	8210-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,618.00	\$0.00	\$3,618.00
A	8210-148922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00
A	8210-148922-2CECYT-C18121-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
A	8210-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$36,064.00	\$0.00	\$36,064.00
A	8210-148922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,364.00	\$0.00	\$1,364.00
A	8210-148922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$19,097.00	\$0.00	\$19,097.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18121-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$1,905.00
A	8210-148922-2CECYT-C18121-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$0.00	\$117,151.00	\$0.00	\$117,151.00
A	8210-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$48,198.00	\$0.00	\$48,198.00
A	8210-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,616.46	\$0.00	\$12,616.46
A	8210-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,307.16	\$0.00	\$3,307.16
A	8210-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$1,156.00
A	8210-148922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00
A	8210-148922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
A	8210-148922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,862.00	\$0.00	\$5,862.00
A	8210-148922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
A	8210-148922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00
A	8210-148922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$788.00
A	8210-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$19,334.00	\$0.00	\$19,334.00
A	8210-148922-2CECYT-C18124-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
A	8210-148922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,432.00	\$0.00	\$2,432.00
A	8210-148922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
A	8210-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$6,399.00
A	8210-148922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$1,638.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
A	8210-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
A	8210-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,102.00	\$0.00	\$5,102.00
A	8210-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8210-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,793.20	\$0.00	\$35,793.20
A	8210-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,185.11	\$0.00	\$8,185.11
A	8210-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,515.56	\$0.00	\$2,515.56
A	8210-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	8210-148922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$596.00	\$0.00	\$596.00
A	8210-148922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00
A	8210-148922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00
A	8210-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,589.99	\$0.00	\$1,589.99
A	8210-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
A	8210-148922-2CECYT-C23116-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8210-148922-2CECYT-C23116-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00
A	8210-148922-2CECYT-C23116-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$37,794.00	\$0.00	\$37,794.00
A	8210-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,812.00	\$0.00	\$7,812.00
A	8210-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$34,960.00	\$0.00	\$34,960.00
A	8210-148922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$3,988.00
A	8210-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00
A	8210-148922-2CECYT-C23116-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
A	8210-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,906.00	\$0.00	\$4,906.00
A	8210-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,155.00	\$0.00	\$10,155.00
A	8210-148922-2CECYT-C23116-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00
A	8210-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,289.50	\$0.00	\$20,289.50
A	8210-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,872.12	\$0.00	\$8,872.12
A	8210-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,408.16	\$0.00	\$2,408.16
A	8210-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
A	8210-148922-2CECYT-C24110-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
A	8210-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	8210-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$2,732.00
A	8210-148922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
A	8210-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$108,276.00	\$0.00	\$108,276.00
A	8210-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00
A	8210-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,202.00	\$0.00	\$8,202.00
A	8210-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00
A	8210-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$674.00	\$0.00	\$674.00
A	8210-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,355.00	\$0.00	\$10,355.00
A	8210-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8210-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$52,775.00	\$0.00	\$52,775.00
A	8210-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,960.32	\$0.00	\$10,960.32
A	8210-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,383.64	\$0.00	\$6,383.64
A	8210-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,968.00	\$0.00	\$3,968.00
A	8210-148922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00
A	8210-148922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,162.00	\$0.00	\$3,162.00
A	8210-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
A	8210-148922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8210-148922-2CECYT-C27104-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$66,088.00	\$0.00	\$66,088.00
A	8210-148922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00
A	8210-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$170,576.00	\$0.00	\$170,576.00
A	8210-148922-2CECYT-C27104-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
A	8210-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,968.00	\$0.00	\$11,968.00
A	8210-148922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00
A	8210-148922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,246.00	\$0.00	\$24,246.00
A	8210-148922-2CECYT-C27104-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,994.00
A	8210-148922-2CECYT-C27104-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00
A	8210-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,394.00	\$0.00	\$1,394.00
A	8210-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,546.00	\$0.00	\$10,546.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,754.00	\$0.00	\$4,754.00
A	8210-148922-2CECYT-C27104-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00
A	8210-148922-2CECYT-C27104-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
A	8210-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
A	8210-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,244.00	\$0.00	\$12,244.00
A	8210-148922-2CECYT-C27104-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00
A	8210-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8210-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,299.60	\$0.00	\$22,299.60
A	8210-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,731.41	\$0.00	\$4,731.41
A	8210-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,006.88	\$0.00	\$2,006.88
A	8210-148922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00
A	8210-148922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
A	8210-148922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
A	8210-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,248.00	\$0.00	\$2,248.00
A	8210-148922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
A	8210-148922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	8210-148922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
A	8210-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-148922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
A	8210-148922-2CECYT-C27117-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-148922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C27117-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
A	8210-148922-2CECYT-C27117-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00
A	8210-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,019.00	\$0.00	\$3,019.00
A	8210-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00
A	8210-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
A	8210-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$63,658.45	\$0.00	\$63,658.45
A	8210-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$23,948.94	\$0.00	\$23,948.94
A	8210-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,352.96	\$0.00	\$8,352.96
A	8210-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00
A	8210-148922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00
A	8210-148922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
A	8210-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,796.00	\$0.00	\$5,796.00
A	8210-148922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
A	8210-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$4,630.00
A	8210-148922-2CECYT-C30102-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,072.00	\$0.00	\$1,072.00
A	8210-148922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$3,294.00
A	8210-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
A	8210-148922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
A	8210-148922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,096.00	\$0.00	\$5,096.00
A	8210-148922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
A	8210-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00
A	8210-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
A	8210-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00
A	8210-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$64,853.20	\$0.00	\$64,853.20
A	8210-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,898.19	\$0.00	\$15,898.19
A	8210-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,740.04	\$0.00	\$6,740.04
A	8210-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,914.00	\$0.00	\$3,914.00
A	8210-148922-2CECYT-C36107-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00
A	8210-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00
A	8210-148922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,354.00	\$0.00	\$1,354.00
A	8210-148922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,258.00	\$0.00	\$1,258.00
A	8210-148922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
A	8210-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00
A	8210-148922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
A	8210-148922-2CECYT-C36107-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
A	8210-148922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$28,098.00	\$0.00	\$28,098.00
A	8210-148922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
A	8210-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,786.00	\$0.00	\$1,786.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36107-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00
A	8210-148922-2CECYT-C36107-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00
A	8210-148922-2CECYT-C36107-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00
A	8210-148922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00
A	8210-148922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00
A	8210-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$1,811.00
A	8210-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,315.00	\$0.00	\$12,315.00
A	8210-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$50,451.00	\$0.00	\$50,451.00
A	8210-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,752.05	\$0.00	\$10,752.05
A	8210-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,025.02	\$0.00	\$2,025.02
A	8210-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00
A	8210-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$2,176.00
A	8210-148922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
A	8210-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$704.00
A	8210-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,530.00	\$0.00	\$5,530.00
A	8210-148922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
A	8210-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$107,108.00	\$0.00	\$107,108.00
A	8210-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$1,384.00
A	8210-148922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,062.00	\$0.00	\$3,062.00
A	8210-148922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00
A	8210-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,773.00	\$0.00	\$4,773.00
A	8210-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00
A	8210-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
A	8210-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$361.00
A	8210-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,744.00	\$0.00	\$76,744.00
A	8210-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$20,484.23	\$0.00	\$20,484.23
A	8210-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,777.68	\$0.00	\$7,777.68
A	8210-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
A	8210-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
A	8210-148922-2CECYT-C36111-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,608.00	\$0.00	\$2,608.00
A	8210-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,798.00	\$0.00	\$7,798.00
A	8210-148922-2CECYT-C36111-21601-2	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Capital	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,758.00	\$0.00	\$3,758.00
A	8210-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	8210-148922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00
A	8210-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
A	8210-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$43,702.00	\$0.00	\$43,702.00
A	8210-148922-2CECYT-C36111-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
A	8210-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$2,804.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$1,656.00
A	8210-148922-2CECYT-C36111-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-148922-2CECYT-C36111-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00
A	8210-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,470.00	\$0.00	\$7,470.00
A	8210-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00
A	8210-148922-2CECYT-C36111-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,541.00	\$0.00	\$11,541.00
A	8210-148922-2CECYT-C36111-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
A	8210-148922-2CECYT-C36111-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,162.00	\$0.00	\$10,162.00
A	8210-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00
A	8210-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$4,563.00
A	8210-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
A	8210-148922-2CECYT-C36111-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,793.00	\$0.00	\$18,793.00
A	8210-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8210-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,787.00	\$0.00	\$20,787.00
A	8210-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$13,521.69	\$0.00	\$13,521.69
A	8210-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,749.48	\$0.00	\$5,749.48
A	8210-148922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$83,059.83	\$0.00	\$83,059.83
A	8210-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$4,920.00
A	8210-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,702.00	\$0.00	\$3,702.00
A	8210-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
A	8210-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
A	8210-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00
A	8210-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$3,890.00
A	8210-148922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
A	8210-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,734.00	\$0.00	\$14,734.00
A	8210-148922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
A	8210-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,164.00
A	8210-148922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00
A	8210-148922-2CECYT-C36114-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00
A	8210-148922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8210-148922-2CECYT-C36114-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12,414.00	\$0.00	\$12,414.00
A	8210-148922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00
A	8210-148922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$862.00
A	8210-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00
A	8210-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$0.00	\$33,100.00	\$0.00	\$33,100.00
A	8210-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40,063.00	\$0.00	\$40,063.00
A	8210-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
A	8210-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$79,644.85	\$0.00	\$79,644.85
A	8210-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$22,436.74	\$0.00	\$22,436.74
A	8210-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,095.60	\$0.00	\$7,095.60

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00
A	8210-148922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	8210-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00
A	8210-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,526.00	\$0.00	\$3,526.00
A	8210-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$3,546.00
A	8210-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00
A	8210-148922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00
A	8210-148922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
A	8210-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$19,472.00	\$0.00	\$19,472.00
A	8210-148922-2CECYT-C36122-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
A	8210-148922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00
A	8210-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
A	8210-148922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
A	8210-148922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00
A	8210-148922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
A	8210-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-148922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$4,004.00
A	8210-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00	\$442.00
A	8210-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00
A	8210-148922-2CECYT-C36122-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
A	8210-148922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,254.00	\$0.00	\$1,254.00
A	8210-148922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$7,471.00	\$0.00	\$7,471.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36122-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00
A	8210-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,839.00	\$0.00	\$1,839.00
A	8210-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,095.00	\$0.00	\$2,095.00
A	8210-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
A	8210-148922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$1,055.00
A	8210-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$65,125.40	\$0.00	\$65,125.40
A	8210-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$23,665.44	\$0.00	\$23,665.44
A	8210-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,202.72	\$0.00	\$6,202.72
A	8210-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$70,228.19	\$0.00	\$70,228.19
A	8210-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
A	8210-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-148922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00
A	8210-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00	\$3,456.00
A	8210-148922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
A	8210-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-148922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
A	8210-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
A	8210-148922-2CECYT-C36123-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00
A	8210-148922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00
A	8210-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$19,114.00	\$0.00	\$19,114.00
A	8210-148922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00
A	8210-148922-2CECYT-C36123-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
A	8210-148922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00
A	8210-148922-2CECYT-C36123-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,772.00	\$0.00	\$4,772.00
A	8210-148922-2CECYT-C36123-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-148922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
A	8210-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,467.00	\$0.00	\$5,467.00
A	8210-148922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00
A	8210-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
A	8210-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,120.00	\$0.00	\$10,120.00
A	8210-148922-2CECYT-C36123-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00
A	8210-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8210-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50
A	8210-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,726.17	\$0.00	\$3,726.17
A	8210-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,944.16	\$0.00	\$1,944.16
A	8210-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$2,680.00
A	8210-148922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00
A	8210-148922-2EMSAD-E06226-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
A	8210-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
A	8210-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
A	8210-148922-2EMSAD-E06226-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00
A	8210-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8210-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,115.00	\$0.00	\$7,115.00
A	8210-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
A	8210-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,153.50	\$0.00	\$7,153.50
A	8210-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,753.73	\$0.00	\$3,753.73
A	8210-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,638.96	\$0.00	\$1,638.96
A	8210-148922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00
A	8210-148922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00
A	8210-148922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
A	8210-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00
A	8210-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-148922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	8210-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$1,791.00
A	8210-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,143.00	\$0.00	\$6,143.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8210-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,169.50	\$0.00	\$11,169.50
A	8210-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,891.73	\$0.00	\$4,891.73
A	8210-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20
A	8210-148922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
A	8210-148922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00
A	8210-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,984.98	\$0.00	\$1,984.98
A	8210-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00
A	8210-148922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$142.88	\$0.00	\$142.88
A	8210-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E12204-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00
A	8210-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50
A	8210-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.15	\$0.00	\$3,626.15
A	8210-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76
A	8210-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$2,042.00
A	8210-148922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,994.00
A	8210-148922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
A	8210-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-148922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
A	8210-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,115.00	\$0.00	\$6,115.00
A	8210-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,054.35	\$0.00	\$10,054.35
A	8210-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,331.40	\$0.00	\$4,331.40
A	8210-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,013.44	\$0.00	\$3,013.44
A	8210-148922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00
A	8210-148922-2EMSAD-E27201-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,413.01	\$0.00	\$1,413.01
A	8210-148922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00
A	8210-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,152.00	\$0.00	\$6,152.00
A	8210-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-148922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	8210-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
A	8210-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
A	8210-148922-2EMSAD-E27201-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
A	8210-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00
A	8210-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.15	\$0.00	\$3,626.15
A	8210-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,803.20	\$0.00	\$2,803.20
A	8210-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$1,314.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E27209-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
A	8210-148922-2EMSAD-E27209-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00
A	8210-148922-2EMSAD-E27209-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
A	8210-148922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
A	8210-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
A	8210-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00
A	8210-148922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E27209-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$816.00	\$0.00	\$816.00
A	8210-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00
A	8210-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
A	8210-148922-2EMSAD-E27209-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00
A	8210-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50
A	8210-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.15	\$0.00	\$3,626.15
A	8210-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,962.24	\$0.00	\$1,962.24
A	8210-148922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,012.00	\$0.00	\$2,012.00
A	8210-148922-2EMSAD-E27215-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
A	8210-148922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-148922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$1,204.00
A	8210-148922-2EMSAD-E27215-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E27215-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00
A	8210-148922-2EMSAD-E27215-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00
A	8210-148922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
A	8210-148922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$11,688.00	\$0.00	\$11,688.00
A	8210-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00
A	8210-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
A	8210-148922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,767.00	\$0.00	\$1,767.00
A	8210-148922-2EMSAD-E27215-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00
A	8210-148922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00
A	8210-148922-2EMSAD-E27215-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
A	8210-148922-2EMSAD-E27215-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00
A	8210-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00
A	8210-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00
A	8210-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,553.75	\$0.00	\$3,553.75
A	8210-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,503.28	\$0.00	\$2,503.28
A	8210-148922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
A	8210-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-148922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
A	8210-148922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
A	8210-148922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00
A	8210-148922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
A	8210-148922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
A	8210-148922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$1,156.00
A	8210-148922-2EMSAD-E28203-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
A	8210-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00
A	8210-148922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	8210-148922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
A	8210-148922-2EMSAD-E28203-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,733.00	\$0.00	\$3,733.00
A	8210-148922-2EMSAD-E28203-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
A	8210-148922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,184.00	\$0.00	\$4,184.00
A	8210-148922-2EMSAD-E28203-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00
A	8210-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
A	8210-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,143.00	\$0.00	\$6,143.00
A	8210-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,412.50	\$0.00	\$9,412.50
A	8210-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,258.94	\$0.00	\$4,258.94
A	8210-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,471.68	\$0.00	\$1,471.68
A	8210-148922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$1,342.00
A	8210-148922-2EMSAD-E28210-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00
A	8210-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$1,930.00
A	8210-148922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
A	8210-148922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
A	8210-148922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
A	8210-148922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00
A	8210-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,790.25	\$0.00	\$2,790.25
A	8210-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00
A	8210-148922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00
A	8210-148922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00
A	8210-148922-2EMSAD-E28210-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
A	8210-148922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,734.00	\$0.00	\$6,734.00
A	8210-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$1,165.00
A	8210-148922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
A	8210-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00
A	8210-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50
A	8210-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.16	\$0.00	\$3,626.16
A	8210-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,716.58	\$0.00	\$1,716.58
A	8210-148922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$1,278.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
A	8210-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,416.50	\$0.00	\$1,416.50
A	8210-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,782.00	\$0.00	\$2,782.00
A	8210-148922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
A	8210-148922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-148922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	8210-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$21,768.00	\$0.00	\$21,768.00
A	8210-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00
A	8210-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-148922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00
A	8210-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00
A	8210-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
A	8210-148922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00
A	8210-148922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00
A	8210-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
A	8210-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00
A	8210-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,553.70	\$0.00	\$3,553.70
A	8210-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76
A	8210-148922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00





# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
A	8210-148922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00
A	8210-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$1,422.00
A	8210-148922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-148922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8210-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00
A	8210-148922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
A	8210-148922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
A	8210-148922-2EMSAD-E30205-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00
A	8210-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00
A	8210-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$7,530.00
A	8210-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,819.26	\$0.00	\$4,819.26
A	8210-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,336.32	\$0.00	\$1,336.32
A	8210-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,038.00	\$0.00	\$2,038.00
A	8210-148922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$278.00
A	8210-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00
A	8210-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-148922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
A	8210-148922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00
A	8210-148922-2EMSAD-E33228-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$7,360.00
A	8210-148922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,884.00	\$0.00	\$1,884.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$17,154.00	\$0.00	\$17,154.00
A	8210-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00
A	8210-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,999.89	\$0.00	\$3,999.89
A	8210-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
A	8210-148922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
A	8210-148922-2EMSAD-E33228-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
A	8210-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,143.00	\$0.00	\$6,143.00
A	8210-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
A	8210-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,086.75	\$0.00	\$6,086.75
A	8210-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,526.15	\$0.00	\$3,526.15
A	8210-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,436.64	\$0.00	\$1,436.64
A	8210-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$982.00
A	8210-148922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$916.00
A	8210-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,222.00	\$0.00	\$1,222.00
A	8210-148922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
A	8210-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00
A	8210-148922-2EMSAD-E34232-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
A	8210-148922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
A	8210-148922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00
A	8210-148922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
A	8210-148922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$1,288.00
A	8210-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$3,190.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-148922-2EMSAD-E34232-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
A	8210-148922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00
A	8210-148922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
A	8210-148922-2EMSAD-E34232-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00
A	8210-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,046.00	\$0.00	\$2,046.00
A	8210-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8210-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,289.00	\$0.00	\$1,289.00
A	8210-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
A	8210-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,651.50	\$0.00	\$6,651.50
A	8210-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,820.92	\$0.00	\$2,820.92
A	8210-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$1,141.44
A	8210-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00
A	8210-148922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	8210-148922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8210-148922-2EMSAD-E43233-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00
A	8210-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00
A	8210-148922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$514.00
A	8210-148922-2EMSAD-E43233-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-148922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$1,362.00
A	8210-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00	\$2,564.00
A	8210-148922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,882.00	\$0.00	\$1,882.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00
A	8210-148922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$1,208.00
A	8210-148922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,748.00	\$0.00	\$2,748.00
A	8210-148922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00
A	8210-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,286.00	\$0.00	\$6,286.00
A	8210-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	8210-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,279.00	\$0.00	\$7,279.00
A	8210-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,920.94	\$0.00	\$2,920.94
A	8210-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$840.96	\$0.00	\$840.96
A	8210-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$3,996.00
A	8210-148922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
A	8210-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,858.00	\$0.00	\$2,858.00
A	8210-148922-2EMSAD-E46217-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
A	8210-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,178.00	\$0.00	\$5,178.00
A	8210-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$1,558.00
A	8210-148922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,392.00	\$0.00	\$3,392.00
A	8210-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00
A	8210-148922-2EMSAD-E46217-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00
A	8210-148922-2EMSAD-E46217-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,481.00	\$0.00	\$2,481.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00
A	8210-148922-2EMSAD-E46217-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
A	8210-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$131.00
A	8210-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,143.00	\$0.00	\$6,143.00
A	8210-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	8210-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00
A	8210-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,920.93	\$0.00	\$2,920.93
A	8210-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76
A	8210-148922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00
A	8210-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,032.00	\$0.00	\$5,032.00
A	8210-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00
A	8210-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,279.00	\$0.00	\$7,279.00
A	8210-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,214.03	\$0.00	\$4,214.03
A	8210-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$981.12	\$0.00	\$981.12
A	8210-148922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00
A	8210-148922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
A	8210-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00
A	8210-148922-2EMSAD-E47235-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,688.00	\$0.00	\$3,688.00
A	8210-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00
A	8210-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,608.00	\$0.00	\$2,608.00
A	8210-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$702.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,193.00	\$0.00	\$9,193.00
A	8210-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
A	8210-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00
A	8210-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.17	\$0.00	\$3,626.17
A	8210-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20
A	8210-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00	\$1,728.00
A	8210-148922-2EMSAD-E48206-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00
A	8210-148922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
A	8210-148922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00
A	8210-148922-2EMSAD-E48206-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00	\$7,868.00
A	8210-148922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
A	8210-148922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,616.00	\$0.00	\$1,616.00
A	8210-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00
A	8210-148922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00
A	8210-148922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00
A	8210-148922-2EMSAD-E48206-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00
A	8210-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$12,080.00
A	8210-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
A	8210-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50
A	8210-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,553.70	\$0.00	\$3,553.70
A	8210-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,559.04	\$0.00	\$1,559.04
A	8210-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00	\$644.00
A	8210-148922-2EMSAD-E49222-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00
A	8210-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00
A	8210-148922-2EMSAD-E49222-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,424.00	\$0.00	\$4,424.00
A	8210-148922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00
A	8210-148922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00
A	8210-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00
A	8210-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00
A	8210-148922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00
A	8210-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,089.00	\$0.00	\$6,089.00
A	8210-148922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,337.75	\$0.00	\$6,337.75
A	8210-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,215.69	\$0.00	\$2,215.69
A	8210-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,113.60
A	8210-148922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$648.00
A	8210-148922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00
A	8210-148922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-148922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00
A	8210-148922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E54230-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
A	8210-148922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
A	8210-148922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	\$22,272.00
A	8210-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
A	8210-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,668.00	\$0.00	\$3,668.00
A	8210-148922-2EMSAD-E54230-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00
A	8210-148922-2EMSAD-E54230-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
A	8210-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-148922-2EMSAD-E54230-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00
A	8210-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,553.73	\$0.00	\$3,553.73
A	8210-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,865.52	\$0.00	\$1,865.52
A	8210-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$1,006.00
A	8210-148922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,602.89	\$0.00	\$1,602.89
A	8210-148922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$944.00	\$0.00	\$944.00
A	8210-148922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8210-148922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00
A	8210-148922-2EMSAD-E55225-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,692.00	\$0.00	\$2,692.00
A	8210-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,407.00	\$0.00	\$10,407.00
A	8210-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00
A	8210-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$548.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00
A	8210-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E55225-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$28,624.00
A	8210-148922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00
A	8210-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,462.60	\$0.00	\$3,462.60
A	8210-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,220.00	\$0.00	\$11,220.00
A	8210-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$6,005.00
A	8210-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,463.25	\$0.00	\$6,463.25
A	8210-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,748.48	\$0.00	\$2,748.48
A	8210-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,002.24	\$0.00	\$1,002.24
A	8210-148922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00
A	8210-148922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00
A	8210-148922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
A	8210-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
A	8210-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,306.00	\$0.00	\$1,306.00
A	8210-148922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00
A	8210-148922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$5,630.00
A	8210-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-148922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
A	8210-148922-2EMSAD-E56218-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,762.00	\$0.00	\$1,762.00
A	8210-148922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,149.00	\$0.00	\$3,149.00
A	8210-148922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00
A	8210-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00
A	8210-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
A	8210-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,145.50	\$0.00	\$5,145.50
A	8210-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,848.47	\$0.00	\$2,848.47
A	8210-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$528.96	\$0.00	\$528.96
A	8210-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00
A	8210-148922-2EMSAD-E57223-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
A	8210-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,152.00	\$0.00	\$2,152.00
A	8210-148922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00
A	8210-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,528.00	\$0.00	\$1,528.00
A	8210-148922-2EMSAD-E57223-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
A	8210-148922-2EMSAD-E57223-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
A	8210-148922-2EMSAD-E57223-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00
A	8210-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$27,308.00	\$0.00	\$27,308.00
A	8210-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
A	8210-148922-2EMSAD-E57223-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00
A	8210-148922-2EMSAD-E57223-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-148922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E57223-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00
A	8210-148922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E57223-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
A	8210-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
A	8210-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
A	8210-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,157.50	\$0.00	\$8,157.50
A	8210-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,673.49	\$0.00	\$4,673.49
A	8210-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,104.32	\$0.00	\$1,104.32
A	8210-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
A	8210-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
A	8210-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8210-148922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00
A	8210-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$466.05	\$0.00	\$466.05
A	8210-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00
A	8210-148922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,394.00	\$0.00	\$2,394.00
A	8210-148922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$24,555.00	\$0.00	\$24,555.00
A	8210-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
A	8210-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00
A	8210-148922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
A	8210-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,161.50	\$0.00	\$9,161.50
A	8210-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,726.18	\$0.00	\$3,726.18
A	8210-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,969.48	\$0.00	\$1,969.48
A	8210-148922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,316.00	\$0.00	\$1,316.00
A	8210-148922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00
A	8210-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00
A	8210-148922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00
A	8210-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,556.93	\$0.00	\$1,556.93
A	8210-148922-2EMSAD-E62212-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$854.00
A	8210-148922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$2,422.00
A	8210-148922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00
A	8210-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,770.24	\$0.00	\$3,770.24
A	8210-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-148922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$972.00
A	8210-148922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,671.00	\$0.00	\$1,671.00
A	8210-148922-2EMSAD-E62212-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
A	8210-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8210-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00	\$8,613.00
A	8210-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,416.50	\$0.00	\$10,416.50
A	8210-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,626.19	\$0.00	\$3,626.19
A	8210-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20
A	8210-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00	\$838.00
A	8210-148922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	\$514.00
A	8210-148922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00
A	8210-148922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
A	8210-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$1,990.00
A	8210-148922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00
A	8210-148922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00
A	8210-148922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00
A	8210-148922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$898.00	\$0.00	\$898.00
A	8210-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00
A	8210-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00
A	8210-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8210-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E63213-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$1,273.00
A	8210-148922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00
A	8210-148922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
A	8210-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,043.00	\$0.00	\$6,043.00
A	8210-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8210-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00
A	8210-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,920.93	\$0.00	\$2,920.93
A	8210-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,962.24	\$0.00	\$1,962.24
A	8210-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00	\$3,116.00
A	8210-148922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00
A	8210-148922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00
A	8210-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00
A	8210-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2EMSAD-E65211-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,268.00	\$0.00	\$6,268.00
A	8210-148922-2EMSAD-E65211-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00
A	8210-148922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$45,954.00	\$0.00	\$45,954.00
A	8210-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,318.00	\$0.00	\$5,318.00
A	8210-148922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
A	8210-148922-2EMSAD-E65211-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	8210-148922-2EMSAD-E65211-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-148922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
A	8210-148922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-148922-2EMSAD-E65211-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,656.00	\$0.00	\$6,656.00
A	8210-148922-2EMSAD-E65211-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E65211-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00
A	8210-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00
A	8210-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00
A	8210-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,143.00	\$0.00	\$6,143.00
A	8210-148922-2EMSAD-E65211-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
A	8210-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,396.50	\$0.00	\$5,396.50
A	8210-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,976.02	\$0.00	\$2,976.02

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,169.80	\$0.00	\$1,169.80
A	8210-148922-2EMSAD-E65224-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00
A	8210-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$600.88	\$0.00	\$600.88
A	8210-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$1,904.00
A	8210-148922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,010.00	\$0.00	\$7,010.00
A	8210-148922-2EMSAD-E65224-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
A	8210-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
A	8210-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
A	8210-148922-2EMSAD-E65224-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
A	8210-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00
A	8210-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,172.00	\$0.00	\$6,172.00
A	8210-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
A	8210-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,781.00	\$0.00	\$7,781.00
A	8210-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,898.60	\$0.00	\$3,898.60
A	8210-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,121.28	\$0.00	\$1,121.28
A	8210-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,072.00	\$0.00	\$1,072.00
A	8210-148922-2EMSAD-E65234-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
A	8210-148922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
A	8210-148922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$1,116.00
A	8210-148922-2EMSAD-E65234-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-148922-2EMSAD-E65234-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
A	8210-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$47,778.00	\$0.00	\$47,778.00
A	8210-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$1,854.00
A	8210-148922-2EMSAD-E65234-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-148922-2EMSAD-E65234-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00
A	8210-148922-2EMSAD-E65234-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,138.00	\$0.00	\$13,138.00
A	8210-148922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$2,336.00
A	8210-148922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00
A	8210-148922-2EMSAD-E65234-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00
A	8210-148922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
A	8210-148922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-148922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,861.00	\$0.00	\$4,861.00
A	8210-148922-2EMSAD-E65234-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	8210-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
A	8210-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00
A	8210-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$157.00
A	8210-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,063,123.46	\$0.00	\$1,063,123.46
A	8210-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$586,277.00	\$0.00	\$586,277.00
A	8210-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,518.00	\$0.00	\$39,518.00
A	8210-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,987.00	\$0.00	\$4,987.00
A	8210-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$83,508.00	\$0.00	\$83,508.00
A	8210-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$141,323.67	\$0.00	\$141,323.67
A	8210-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$69,751.14	\$0.00	\$69,751.14
A	8210-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,312.00	\$0.00	\$21,312.00
A	8210-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,848.00	\$0.00	\$28,848.00
A	8210-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,874.00	\$0.00	\$10,874.00
A	8210-257922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
A	8210-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,759.00	\$0.00	\$10,759.00
A	8210-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,147.00	\$0.00	\$6,147.00
A	8210-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00
A	8210-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,668.00	\$0.00	\$12,668.00
A	8210-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,932.00	\$0.00	\$10,932.00
A	8210-257922-2CECYT-C02118-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
A	8210-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$15,834.00
A	8210-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00
A	8210-257922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,973,482.00	\$0.00	\$1,973,482.00
A	8210-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,484,335.00	\$0.00	\$1,484,335.00
A	8210-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$870,338.48	\$0.00	\$870,338.48
A	8210-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00
A	8210-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$322,361.00	\$0.00	\$322,361.00
A	8210-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,664.00	\$0.00	\$28,664.00
A	8210-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$95,549.00	\$0.00	\$95,549.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00
A	8210-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,928.00	\$0.00	\$5,928.00
A	8210-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$289,168.00	\$0.00	\$289,168.00
A	8210-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$519,224.00	\$0.00	\$519,224.00
A	8210-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$44,492.00	\$0.00	\$44,492.00
A	8210-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$112,361.52	\$0.00	\$112,361.52
A	8210-257922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,684.54	\$0.00	\$17,684.54
A	8210-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,065.00	\$0.00	\$12,065.00
A	8210-257922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
A	8210-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00
A	8210-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,779.00	\$0.00	\$15,779.00
A	8210-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
A	8210-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8210-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$16,139.00	\$0.00	\$16,139.00
A	8210-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,725.00	\$0.00	\$11,725.00
A	8210-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$6,964.00
A	8210-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00
A	8210-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$2,390.00
A	8210-257922-2CECYT-C03103-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,399.00	\$0.00	\$14,399.00
A	8210-257922-2CECYT-C03103-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,668,522.00	\$0.00	\$1,668,522.00
A	8210-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$876,187.00	\$0.00	\$876,187.00
A	8210-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$91,815.00	\$0.00	\$91,815.00
A	8210-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$18,711.00	\$0.00	\$18,711.00
A	8210-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$241,515.00	\$0.00	\$241,515.00
A	8210-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
A	8210-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	8210-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,581.00	\$0.00	\$14,581.00
A	8210-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,902.00	\$0.00	\$30,902.00
A	8210-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$208,780.00	\$0.00	\$208,780.00
A	8210-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$183,735.00	\$0.00	\$183,735.00
A	8210-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$33,796.00	\$0.00	\$33,796.00
A	8210-257922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,138.67	\$0.00	\$44,138.67
A	8210-257922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,744.80	\$0.00	\$4,744.80
A	8210-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,603.00	\$0.00	\$7,603.00
A	8210-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,778.16	\$0.00	\$8,778.16
A	8210-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00
A	8210-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$817.00	\$0.00	\$817.00
A	8210-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00
A	8210-257922-2CECYT-C04113-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,880.00	\$0.00	\$10,880.00
A	8210-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$1,619.00
A	8210-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12,184.00	\$0.00	\$12,184.00
A	8210-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-257922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$9,209.00
A	8210-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,204.00	\$0.00	\$19,204.00
A	8210-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8210-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,324.00	\$0.00	\$3,324.00
A	8210-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00
A	8210-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
A	8210-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,523.00	\$0.00	\$10,523.00
A	8210-257922-2CECYT-C04113-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
A	8210-257922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00
A	8210-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00
A	8210-257922-2CECYT-C04113-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,996.00	\$0.00	\$10,996.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00	\$8,118.84
A	8210-257922-2CECYT-C04113-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,381,696.00	\$0.00	\$1,381,696.00
A	8210-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$943,240.00	\$0.00	\$943,240.00
A	8210-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$117,399.00	\$0.00	\$117,399.00
A	8210-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,218.00	\$0.00	\$8,218.00
A	8210-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$122,823.00	\$0.00	\$122,823.00
A	8210-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
A	8210-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,895.00	\$0.00	\$5,895.00
A	8210-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$177,610.40	\$0.00	\$177,610.40
A	8210-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$140,887.00	\$0.00	\$140,887.00
A	8210-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$34,937.00	\$0.00	\$34,937.00
A	8210-257922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$46,999.60	\$0.00	\$46,999.60
A	8210-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,544.00	\$0.00	\$13,544.00
A	8210-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,203.00	\$0.00	\$20,203.00
A	8210-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,010.00
A	8210-257922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
A	8210-257922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,438.00	\$0.00	\$4,438.00
A	8210-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00
A	8210-257922-2CECYT-C05115-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	\$3,041.00
A	8210-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$2,022.00
A	8210-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,955.00	\$0.00	\$23,955.00
A	8210-257922-2CECYT-C05115-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	8210-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	8210-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-257922-2CECYT-C05115-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00
A	8210-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,855,463.00	\$0.00	\$2,855,463.00
A	8210-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,659,104.00	\$0.00	\$1,659,104.00
A	8210-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,015,516.00	\$0.00	\$1,015,516.00
A	8210-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,702.00	\$0.00	\$3,702.00
A	8210-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$392,178.00	\$0.00	\$392,178.00
A	8210-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$34,927.00	\$0.00	\$34,927.00
A	8210-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$116,422.00	\$0.00	\$116,422.00
A	8210-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00	\$46,900.00
A	8210-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,445.00	\$0.00	\$12,445.00
A	8210-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$486,315.00	\$0.00	\$486,315.00
A	8210-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$388,136.00	\$0.00	\$388,136.00
A	8210-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55,097.00	\$0.00	\$55,097.00
A	8210-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$112,714.88	\$0.00	\$112,714.88

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C09105-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	8210-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,198.00	\$0.00	\$14,198.00
A	8210-257922-2CECYT-C09105-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
A	8210-257922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,308.00	\$0.00	\$9,308.00
A	8210-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,229.00	\$0.00	\$19,229.00
A	8210-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,949.00	\$0.00	\$4,949.00
A	8210-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$1,081.00
A	8210-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,622.00	\$0.00	\$2,622.00
A	8210-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$5,090.00
A	8210-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,417.00	\$0.00	\$8,417.00
A	8210-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
A	8210-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,812.00	\$0.00	\$49,812.00
A	8210-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-257922-2CECYT-C09105-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00
A	8210-257922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00
A	8210-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$56,104.00	\$0.00	\$56,104.00
A	8210-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,011.00	\$0.00	\$19,011.00
A	8210-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$16,559.00	\$0.00	\$16,559.00
A	8210-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$648.00	\$0.00	\$648.00
A	8210-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00
A	8210-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,774,149.00	\$0.00	\$1,774,149.00
A	8210-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$493,203.00	\$0.00	\$493,203.00
A	8210-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$187,433.00	\$0.00	\$187,433.00
A	8210-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,555.00	\$0.00	\$6,555.00
A	8210-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$129,802.00	\$0.00	\$129,802.00
A	8210-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00
A	8210-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$300,154.00	\$0.00	\$300,154.00
A	8210-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$214,774.00	\$0.00	\$214,774.00
A	8210-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,266.00	\$0.00	\$18,266.00
A	8210-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,394.74	\$0.00	\$49,394.74
A	8210-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-257922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,558.60	\$0.00	\$3,558.60
A	8210-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,411.00	\$0.00	\$5,411.00
A	8210-257922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00
A	8210-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,155.00	\$0.00	\$12,155.00
A	8210-257922-2CECYT-C10112-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,223.00	\$0.00	\$15,223.00
A	8210-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,757.00	\$0.00	\$13,757.00
A	8210-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$17,657.00	\$0.00	\$17,657.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,085.00	\$0.00	\$12,085.00
A	8210-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$90,750.00
A	8210-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00
A	8210-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00
A	8210-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,742.00	\$0.00	\$7,742.00
A	8210-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8210-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00
A	8210-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,581,203.23	\$0.00	\$2,581,203.23
A	8210-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,556,387.00	\$0.00	\$1,556,387.00
A	8210-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$533,874.00	\$0.00	\$533,874.00
A	8210-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,841.00	\$0.00	\$1,841.00
A	8210-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$309,711.00	\$0.00	\$309,711.00
A	8210-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$4,332.00
A	8210-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$14,442.00
A	8210-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$8,775.00
A	8210-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,138.00	\$0.00	\$8,138.00
A	8210-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$394,406.00	\$0.00	\$394,406.00
A	8210-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$432,432.00	\$0.00	\$432,432.00
A	8210-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,234.00	\$0.00	\$48,234.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$118,523.77	\$0.00	\$118,523.77
A	8210-257922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,224.78	\$0.00	\$9,224.78
A	8210-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,649.00	\$0.00	\$24,649.00
A	8210-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,772.00	\$0.00	\$18,772.00
A	8210-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$2,920.00
A	8210-257922-2CECYT-C16108-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00
A	8210-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00	\$37,185.00
A	8210-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
A	8210-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$27,785.00	\$0.00	\$27,785.00
A	8210-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-257922-2CECYT-C16108-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
A	8210-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$12,058.00
A	8210-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$24,128.00
A	8210-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00
A	8210-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
A	8210-257922-2CECYT-C16108-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,167.00	\$0.00	\$3,167.00
A	8210-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00
A	8210-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
A	8210-257922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$28,327,680.49	\$0.00	\$28,327,680.49
A	8210-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,284,557.76	\$0.00	\$5,284,557.76
A	8210-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,642,615.58	\$0.00	\$3,642,615.58
A	8210-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5.64	\$0.00	\$5.64
A	8210-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,830,191.00	\$0.00	\$3,830,191.00
A	8210-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00
A	8210-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,115,444.13	\$0.00	\$1,115,444.13
A	8210-257922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00	\$14,661.00
A	8210-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$297,323.20	\$0.00	\$297,323.20
A	8210-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$656,223.63	\$0.00	\$656,223.63
A	8210-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,433,560.61	\$0.00	\$1,433,560.61
A	8210-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$0.00	\$6,883,551.16	\$0.00	\$6,883,551.16
A	8210-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$122,457.10	\$0.00	\$122,457.10
A	8210-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$0.00	\$5,483,671.88	\$0.00	\$5,483,671.88
A	8210-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$0.00	\$950,067.64	\$0.00	\$950,067.64
A	8210-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,942,665.00	\$0.00	\$1,942,665.00
A	8210-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,119,749.00	\$0.00	\$1,119,749.00
A	8210-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,209,418.00	\$0.00	\$1,209,418.00
A	8210-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,804,078.00	\$0.00	\$1,804,078.00
A	8210-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$0.00	\$3,527,835.00	\$0.00	\$3,527,835.00
A	8210-257922-2CECYT-C18101-14201-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
A	8210-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$0.00	\$8,847,502.32	\$0.00	\$8,847,502.32
A	8210-257922-2CECYT-C18101-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$621,020.54	\$0.00	\$621,020.54
A	8210-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$29,862.00	\$0.00	\$29,862.00
A	8210-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$37,953.00	\$0.00	\$37,953.00
A	8210-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$61,554.00	\$0.00	\$61,554.00
A	8210-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,618,643.00	\$0.00	\$1,618,643.00
A	8210-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,148,679.55	\$0.00	\$1,148,679.55
A	8210-257922-2CECYT-C18101-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$49,949.65	\$0.00	\$49,949.65
A	8210-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$80,129.00	\$0.00	\$80,129.00
A	8210-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00
A	8210-257922-2CECYT-C18101-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00
A	8210-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,781.04	\$0.00	\$21,781.04
A	8210-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$182,805.29	\$0.00	\$182,805.29
A	8210-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$350,201.73	\$0.00	\$350,201.73
A	8210-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$186,440.01	\$0.00	\$186,440.01
A	8210-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$728,095.26	\$0.00	\$728,095.26
A	8210-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$41,526.00	\$0.00	\$41,526.00
A	8210-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$3,601.00	\$0.00	\$3,601.00
A	8210-257922-2CECYT-C18101-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,606.00	\$0.00	\$49,606.00
A	8210-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,081.00	\$0.00	\$36,081.00
A	8210-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$640,765.26	\$0.00	\$640,765.26
A	8210-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$453,651.00	\$0.00	\$453,651.00
A	8210-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,613.00	\$0.00	\$12,613.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$74,909.00	\$0.00	\$74,909.00
A	8210-257922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$393.60	\$0.00	\$393.60
A	8210-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,058.00	\$0.00	\$24,058.00
A	8210-257922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00
A	8210-257922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,244.00	\$0.00	\$4,244.00
A	8210-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$48,038.00	\$0.00	\$48,038.00
A	8210-257922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$4,638.00
A	8210-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$126,127.00	\$0.00	\$126,127.00
A	8210-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$309,277.16	\$0.00	\$309,277.16
A	8210-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$77,646.40	\$0.00	\$77,646.40
A	8210-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
A	8210-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$1,198.00
A	8210-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,522.50	\$0.00	\$10,522.50
A	8210-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,166.00	\$0.00	\$7,166.00
A	8210-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
A	8210-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,692.00	\$0.00	\$4,692.00
A	8210-257922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
A	8210-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,142,056.39	\$0.00	\$2,142,056.39
A	8210-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$116,414.45	\$0.00	\$116,414.45
A	8210-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,178.00	\$0.00	\$57,178.00
A	8210-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$280,927.83	\$0.00	\$280,927.83
A	8210-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$597,791.70	\$0.00	\$597,791.70

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$40,415.00	\$0.00	\$40,415.00
A	8210-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00
A	8210-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$152,304.00	\$0.00	\$152,304.00
A	8210-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$512,997.79	\$0.00	\$512,997.79
A	8210-257922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,393.00	\$0.00	\$13,393.00
A	8210-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$51,488.00	\$0.00	\$51,488.00
A	8210-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$220,450.80	\$0.00	\$220,450.80
A	8210-257922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00
A	8210-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$145,613.00	\$0.00	\$145,613.00
A	8210-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,479.00	\$0.00	\$50,479.00
A	8210-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$68,007.00	\$0.00	\$68,007.00
A	8210-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$134,500.00
A	8210-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$46,912.17	\$0.00	\$46,912.17
A	8210-257922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00
A	8210-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$384,310.51	\$0.00	\$384,310.51
A	8210-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$47,133.00	\$0.00	\$47,133.00
A	8210-257922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$6,844.00
A	8210-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$177,542.00	\$0.00	\$177,542.00
A	8210-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$180,047.00	\$0.00	\$180,047.00
A	8210-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$0.00	\$52,750.00	\$0.00	\$52,750.00
A	8210-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$274,972.24	\$0.00	\$274,972.24

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$120,275.00	\$0.00	\$120,275.00
A	8210-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$380,003.00	\$0.00	\$380,003.00
A	8210-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
A	8210-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$31,169.00	\$0.00	\$31,169.00
A	8210-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,166.00	\$0.00	\$49,166.00
A	8210-257922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$374,374.00	\$0.00	\$374,374.00
A	8210-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$46,740.00	\$0.00	\$46,740.00
A	8210-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,880,122.00	\$0.00	\$3,880,122.00
A	8210-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,643,324.00	\$0.00	\$4,643,324.00
A	8210-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,271,003.97	\$0.00	\$1,271,003.97
A	8210-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$316,513.93	\$0.00	\$316,513.93
A	8210-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$743,800.00	\$0.00	\$743,800.00
A	8210-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,349.71	\$0.00	\$36,349.71
A	8210-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,859.00	\$0.00	\$15,859.00
A	8210-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$52,862.00	\$0.00	\$52,862.00
A	8210-257922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
A	8210-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00
A	8210-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
A	8210-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$996,157.00	\$0.00	\$996,157.00
A	8210-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,070,876.00	\$0.00	\$1,070,876.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$149,553.00	\$0.00	\$149,553.00
A	8210-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$783.00	\$0.00	\$783.00
A	8210-257922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,925.54	\$0.00	\$19,925.54
A	8210-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,163.00	\$0.00	\$17,163.00
A	8210-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$41,153.00	\$0.00	\$41,153.00
A	8210-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,083.00	\$0.00	\$14,083.00
A	8210-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,735.00	\$0.00	\$11,735.00
A	8210-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00
A	8210-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$40,744.00	\$0.00	\$40,744.00
A	8210-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,193.00	\$0.00	\$11,193.00
A	8210-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,839.00	\$0.00	\$10,839.00
A	8210-257922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00	\$2,724.00
A	8210-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
A	8210-257922-2CECYT-C18106-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00
A	8210-257922-2CECYT-C18106-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00
A	8210-257922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,039.20	\$0.00	\$13,039.20
A	8210-257922-2CECYT-C18106-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
A	8210-257922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,294.00	\$0.00	\$8,294.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$433.00	\$0.00	\$433.00
A	8210-257922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
A	8210-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,172.00	\$0.00	\$5,172.00
A	8210-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,616,283.00	\$0.00	\$1,616,283.00
A	8210-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,064,255.00	\$0.00	\$1,064,255.00
A	8210-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$133,771.00	\$0.00	\$133,771.00
A	8210-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,757.00	\$0.00	\$6,757.00
A	8210-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$209,150.00	\$0.00	\$209,150.00
A	8210-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$2,117.00
A	8210-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00
A	8210-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00
A	8210-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,579.00	\$0.00	\$5,579.00
A	8210-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$299,384.26	\$0.00	\$299,384.26
A	8210-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$266,372.00	\$0.00	\$266,372.00
A	8210-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,742.00	\$0.00	\$36,742.00
A	8210-257922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$73,081.74	\$0.00	\$73,081.74
A	8210-257922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,271.00	\$0.00	\$11,271.00
A	8210-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00	\$682.00
A	8210-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00
A	8210-257922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00
A	8210-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00
A	8210-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,076.00	\$0.00	\$9,076.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00
A	8210-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,116.00	\$0.00	\$5,116.00
A	8210-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00
A	8210-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$13,068.00	\$0.00	\$13,068.00
A	8210-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,785.00	\$0.00	\$9,785.00
A	8210-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,619.00	\$0.00	\$14,619.00
A	8210-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-257922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
A	8210-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C18119-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00
A	8210-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00
A	8210-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
A	8210-257922-2CECYT-C18119-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$6,931.00
A	8210-257922-2CECYT-C18119-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
A	8210-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
A	8210-257922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,818,691.00	\$0.00	\$1,818,691.00
A	8210-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,008,890.00	\$0.00	\$1,008,890.00
A	8210-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$77,857.00	\$0.00	\$77,857.00
A	8210-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,568.00	\$0.00	\$7,568.00
A	8210-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$247,287.00	\$0.00	\$247,287.00
A	8210-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,528.00	\$0.00	\$2,528.00
A	8210-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00
A	8210-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$266,835.00	\$0.00	\$266,835.00
A	8210-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$246,936.00	\$0.00	\$246,936.00
A	8210-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,806.00	\$0.00	\$36,806.00
A	8210-257922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$51,509.00	\$0.00	\$51,509.00
A	8210-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00	\$15,103.00
A	8210-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00
A	8210-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,963.00	\$0.00	\$14,963.00
A	8210-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,427.00	\$0.00	\$11,427.00
A	8210-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,437.00	\$0.00	\$5,437.00
A	8210-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,064.00	\$0.00	\$11,064.00
A	8210-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00
A	8210-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00
A	8210-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00
A	8210-257922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00	\$20,010.00
A	8210-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00
A	8210-257922-2CECYT-C18120-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,130.00	\$0.00	\$13,130.00
A	8210-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,845,205.00	\$0.00	\$1,845,205.00
A	8210-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,511,002.00	\$0.00	\$1,511,002.00
A	8210-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$137,912.00	\$0.00	\$137,912.00
A	8210-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,470.00	\$0.00	\$16,470.00
A	8210-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$262,019.00	\$0.00	\$262,019.00
A	8210-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8210-257922-2CECYT-C18121-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
A	8210-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$10,012.00
A	8210-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,563.00	\$0.00	\$11,563.00
A	8210-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$370,665.00	\$0.00	\$370,665.00
A	8210-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$312,497.00	\$0.00	\$312,497.00
A	8210-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55,927.00	\$0.00	\$55,927.00
A	8210-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$74,452.00	\$0.00	\$74,452.00
A	8210-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,288.00	\$0.00	\$4,288.00
A	8210-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,203.00	\$0.00	\$12,203.00
A	8210-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8210-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,223.00	\$0.00	\$17,223.00
A	8210-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,765.00	\$0.00	\$1,765.00
A	8210-257922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,841.00	\$0.00	\$11,841.00
A	8210-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$6,568.00
A	8210-257922-2CECYT-C18121-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$2,227.00
A	8210-257922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
A	8210-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,722.00	\$0.00	\$12,722.00
A	8210-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-257922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00
A	8210-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
A	8210-257922-2CECYT-C18121-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,451.00	\$0.00	\$3,451.00
A	8210-257922-2CECYT-C18121-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	8210-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
A	8210-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,562,670.00	\$0.00	\$1,562,670.00
A	8210-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,105,865.00	\$0.00	\$1,105,865.00
A	8210-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$112,414.00	\$0.00	\$112,414.00
A	8210-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00
A	8210-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$241,669.00	\$0.00	\$241,669.00
A	8210-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
A	8210-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,719.00	\$0.00	\$8,719.00
A	8210-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$318,287.00	\$0.00	\$318,287.00
A	8210-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$226,925.00	\$0.00	\$226,925.00
A	8210-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$40,329.00	\$0.00	\$40,329.00
A	8210-257922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
A	8210-257922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$66,758.54	\$0.00	\$66,758.54
A	8210-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,041.00	\$0.00	\$5,041.00
A	8210-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00
A	8210-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,536.00	\$0.00	\$8,536.00
A	8210-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
A	8210-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,108.00	\$0.00	\$4,108.00
A	8210-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
A	8210-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,221.00	\$0.00	\$5,221.00
A	8210-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$7,560.00
A	8210-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,489.00	\$0.00	\$12,489.00
A	8210-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
A	8210-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	8210-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00
A	8210-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00
A	8210-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,877.00
A	8210-257922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,087,884.00	\$0.00	\$1,087,884.00
A	8210-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$633,695.00	\$0.00	\$633,695.00
A	8210-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$141,294.00	\$0.00	\$141,294.00
A	8210-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00
A	8210-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$158,746.00	\$0.00	\$158,746.00
A	8210-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,056.00	\$0.00	\$5,056.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$219,407.00	\$0.00	\$219,407.00
A	8210-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$272,464.00	\$0.00	\$272,464.00
A	8210-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$26,423.00	\$0.00	\$26,423.00
A	8210-257922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$41,986.15	\$0.00	\$41,986.15
A	8210-257922-2CECYT-C23116-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
A	8210-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
A	8210-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$3,665.00	\$0.00	\$3,665.00
A	8210-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$3,525.00
A	8210-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,983.00	\$0.00	\$5,983.00
A	8210-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
A	8210-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
A	8210-257922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
A	8210-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,809.00	\$0.00	\$9,809.00
A	8210-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,263.00	\$0.00	\$7,263.00
A	8210-257922-2CECYT-C23116-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,137.00	\$0.00	\$2,137.00
A	8210-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	8210-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-257922-2CECYT-C23116-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00
A	8210-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,293,592.00	\$0.00	\$1,293,592.00
A	8210-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$601,575.00	\$0.00	\$601,575.00
A	8210-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$189,831.00	\$0.00	\$189,831.00
A	8210-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,489.00	\$0.00	\$3,489.00
A	8210-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$106,682.00	\$0.00	\$106,682.00
A	8210-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00
A	8210-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$216,645.66	\$0.00	\$216,645.66
A	8210-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$171,756.00	\$0.00	\$171,756.00
A	8210-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,470.00	\$0.00	\$17,470.00
A	8210-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,779.34	\$0.00	\$49,779.34
A	8210-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,211.00	\$0.00	\$5,211.00
A	8210-257922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
A	8210-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,366.00	\$0.00	\$1,366.00
A	8210-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$2,305.00
A	8210-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00	\$2,947.00
A	8210-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
A	8210-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$35,015.00	\$0.00	\$35,015.00
A	8210-257922-2CECYT-C24110-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8210-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,762.00	\$0.00	\$16,762.00
A	8210-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,941.00	\$0.00	\$5,941.00
A	8210-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$48,692.81	\$0.00	\$48,692.81
A	8210-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-257922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	8210-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,873.00
A	8210-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,149.19	\$0.00	\$9,149.19
A	8210-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,463.00	\$0.00	\$5,463.00
A	8210-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00
A	8210-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,345,180.00	\$0.00	\$2,345,180.00
A	8210-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,063,282.00	\$0.00	\$1,063,282.00
A	8210-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$605,680.00	\$0.00	\$605,680.00
A	8210-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$937.00
A	8210-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$285,758.00	\$0.00	\$285,758.00
A	8210-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
A	8210-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$33,137.00	\$0.00	\$33,137.00
A	8210-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$110,458.00	\$0.00	\$110,458.00
A	8210-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00	\$7,475.00
A	8210-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,854.00	\$0.00	\$12,854.00
A	8210-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$347,029.00	\$0.00	\$347,029.00
A	8210-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$258,143.00	\$0.00	\$258,143.00
A	8210-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$31,819.00	\$0.00	\$31,819.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$93,536.26	\$0.00	\$93,536.26
A	8210-257922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,043.13	\$0.00	\$11,043.13
A	8210-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,969.00	\$0.00	\$8,969.00
A	8210-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
A	8210-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
A	8210-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,308.00	\$0.00	\$6,308.00
A	8210-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00
A	8210-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,832.00	\$0.00	\$7,832.00
A	8210-257922-2CECYT-C27104-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,053.00	\$0.00	\$4,053.00
A	8210-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,918.00	\$0.00	\$15,918.00
A	8210-257922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00
A	8210-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00
A	8210-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
A	8210-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8210-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-257922-2CECYT-C27104-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,383,595.00	\$0.00	\$1,383,595.00
A	8210-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$486,706.00	\$0.00	\$486,706.00
A	8210-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100,908.00	\$0.00	\$100,908.00
A	8210-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$28,445.00	\$0.00	\$28,445.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$148,896.00	\$0.00	\$148,896.00
A	8210-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
A	8210-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	8210-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,637.00	\$0.00	\$8,637.00
A	8210-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$188,812.00	\$0.00	\$188,812.00
A	8210-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$106,715.00	\$0.00	\$106,715.00
A	8210-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,544.00	\$0.00	\$18,544.00
A	8210-257922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,033.46	\$0.00	\$29,033.46
A	8210-257922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,380.94	\$0.00	\$12,380.94
A	8210-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,002.00	\$0.00	\$11,002.00
A	8210-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
A	8210-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00
A	8210-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,163.00	\$0.00	\$10,163.00
A	8210-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00	\$1,573.00
A	8210-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00
A	8210-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,396.00	\$0.00	\$10,396.00
A	8210-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,020.00	\$0.00	\$24,020.00
A	8210-257922-2CECYT-C27117-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
A	8210-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,099.00	\$0.00	\$7,099.00
A	8210-257922-2CECYT-C27117-33901-1	SERVICIOS PROFECIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
A	8210-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,417,248.00	\$0.00	\$2,417,248.00
A	8210-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,503,563.00	\$0.00	\$1,503,563.00
A	8210-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$712,344.79	\$0.00	\$712,344.79
A	8210-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,458.00	\$0.00	\$4,458.00
A	8210-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$346,799.00	\$0.00	\$346,799.00
A	8210-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,803.00	\$0.00	\$10,803.00
A	8210-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$36,010.00	\$0.00	\$36,010.00
A	8210-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,497.00	\$0.00	\$18,497.00
A	8210-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,251.00	\$0.00	\$15,251.00
A	8210-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$412,683.00	\$0.00	\$412,683.00
A	8210-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$334,867.00	\$0.00	\$334,867.00
A	8210-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,374.00	\$0.00	\$48,374.00
A	8210-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$123,007.21	\$0.00	\$123,007.21
A	8210-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,830.04	\$0.00	\$27,830.04
A	8210-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,420.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,718.00	\$0.00	\$22,718.00
A	8210-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
A	8210-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$3,249.00
A	8210-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00
A	8210-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$1,757.00
A	8210-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00
A	8210-257922-2CECYT-C30102-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00
A	8210-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00
A	8210-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00
A	8210-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$44,850.00
A	8210-257922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,296.00	\$0.00	\$17,296.00
A	8210-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00
A	8210-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00	\$987.00
A	8210-257922-2CECYT-C30102-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,966.00	\$0.00	\$16,966.00
A	8210-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,601.00	\$0.00	\$26,601.00
A	8210-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00
A	8210-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00
A	8210-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,881,368.00	\$0.00	\$2,881,368.00
A	8210-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,640,007.00	\$0.00	\$1,640,007.00
A	8210-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$323,032.00	\$0.00	\$323,032.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$364,233.00	\$0.00	\$364,233.00
A	8210-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$451,881.00	\$0.00	\$451,881.00
A	8210-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$31,160.00	\$0.00	\$31,160.00
A	8210-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00
A	8210-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$493,008.00	\$0.00	\$493,008.00
A	8210-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$294,108.00	\$0.00	\$294,108.00
A	8210-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$60,689.00	\$0.00	\$60,689.00
A	8210-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$96,733.66	\$0.00	\$96,733.66
A	8210-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-257922-2CECYT-C36107-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,661.00	\$0.00	\$8,661.00
A	8210-257922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,377.90	\$0.00	\$23,377.90
A	8210-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,128.00	\$0.00	\$13,128.00
A	8210-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$23,186.00	\$0.00	\$23,186.00
A	8210-257922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,836.00	\$0.00	\$4,836.00
A	8210-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,643.00	\$0.00	\$15,643.00
A	8210-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
A	8210-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8210-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$15,072.00	\$0.00	\$15,072.00
A	8210-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00
A	8210-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,492.00	\$0.00	\$19,492.00
A	8210-257922-2CECYT-C36107-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,079.00	\$0.00	\$5,079.00
A	8210-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
A	8210-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-257922-2CECYT-C36107-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,544.00	\$0.00	\$1,544.00
A	8210-257922-2CECYT-C36107-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,344.00	\$0.00	\$6,344.00
A	8210-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,612,271.46	\$0.00	\$2,612,271.46
A	8210-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,230,886.00	\$0.00	\$1,230,886.00
A	8210-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$233,133.00	\$0.00	\$233,133.00
A	8210-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$349,116.00	\$0.00	\$349,116.00
A	8210-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$480,089.00	\$0.00	\$480,089.00
A	8210-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8210-257922-2CECYT-C36109-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,809.00	\$0.00	\$9,809.00
A	8210-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00	\$10,380.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$365,831.00	\$0.00	\$365,831.00
A	8210-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$223,433.00	\$0.00	\$223,433.00
A	8210-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$45,265.00	\$0.00	\$45,265.00
A	8210-257922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00	\$2,504.00
A	8210-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$67,079.54	\$0.00	\$67,079.54
A	8210-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$16,375.00	\$0.00	\$16,375.00
A	8210-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,024.00	\$0.00	\$6,024.00
A	8210-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,704.00	\$0.00	\$8,704.00
A	8210-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,787.00	\$0.00	\$1,787.00
A	8210-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$35,814.00	\$0.00	\$35,814.00
A	8210-257922-2CECYT-C36109-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00
A	8210-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,399.00	\$0.00	\$6,399.00
A	8210-257922-2CECYT-C36109-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8210-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	8210-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,726.00	\$0.00	\$17,726.00
A	8210-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
A	8210-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,477.00	\$0.00	\$6,477.00
A	8210-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-257922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,692.00	\$0.00	\$5,692.00
A	8210-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	8210-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,138,027.00	\$0.00	\$3,138,027.00
A	8210-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,712,214.00	\$0.00	\$2,712,214.00
A	8210-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$268,854.00	\$0.00	\$268,854.00
A	8210-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$566,563.00	\$0.00	\$566,563.00
A	8210-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$679,166.00	\$0.00	\$679,166.00
A	8210-257922-2CECYT-C36111-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$289,643.00	\$0.00	\$289,643.00
A	8210-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00
A	8210-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,936.00	\$0.00	\$12,936.00
A	8210-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$502,171.72	\$0.00	\$502,171.72
A	8210-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$388,168.00	\$0.00	\$388,168.00
A	8210-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$100,346.00	\$0.00	\$100,346.00
A	8210-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8210-257922-2CECYT-C36111-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$111,768.28	\$0.00	\$111,768.28
A	8210-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$21,231.00	\$0.00	\$21,231.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$337.00
A	8210-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,348.00	\$0.00	\$8,348.00
A	8210-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,080.00	\$0.00	\$21,080.00
A	8210-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,595.00	\$0.00	\$3,595.00
A	8210-257922-2CECYT-C36111-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,721.00	\$0.00	\$2,721.00
A	8210-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,879.00	\$0.00	\$20,879.00
A	8210-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$29,452.00	\$0.00	\$29,452.00
A	8210-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$16,078.00	\$0.00	\$16,078.00
A	8210-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,519.00	\$0.00	\$17,519.00
A	8210-257922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00	\$578.00
A	8210-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,746.00	\$0.00	\$2,746.00
A	8210-257922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00
A	8210-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00
A	8210-257922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$2,242.00
A	8210-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,450.00	\$0.00	\$24,450.00
A	8210-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,446.00	\$0.00	\$2,446.00
A	8210-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,248,781.17	\$0.00	\$2,248,781.17
A	8210-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,488,157.00	\$0.00	\$1,488,157.00
A	8210-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$188,715.00	\$0.00	\$188,715.00
A	8210-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$354,908.00	\$0.00	\$354,908.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$417,868.00	\$0.00	\$417,868.00
A	8210-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36114-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,112.00	\$0.00	\$15,112.00
A	8210-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,194.00	\$0.00	\$17,194.00
A	8210-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$414,206.00	\$0.00	\$414,206.00
A	8210-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$244,958.00	\$0.00	\$244,958.00
A	8210-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$56,907.00	\$0.00	\$56,907.00
A	8210-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$84,610.83	\$0.00	\$84,610.83
A	8210-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,978.00	\$0.00	\$12,978.00
A	8210-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$1,323.00
A	8210-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,758.00	\$0.00	\$14,758.00
A	8210-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.00	\$19,640.00
A	8210-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,766.00	\$0.00	\$21,766.00
A	8210-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00
A	8210-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,198.00	\$0.00	\$5,198.00
A	8210-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$17,854.00	\$0.00	\$17,854.00
A	8210-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00
A	8210-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,466.00	\$0.00	\$29,466.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8210-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,072.00	\$0.00	\$3,072.00
A	8210-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00
A	8210-257922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00
A	8210-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00
A	8210-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,764.00	\$0.00	\$9,764.00
A	8210-257922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,283.00	\$0.00	\$8,283.00
A	8210-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
A	8210-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-257922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C36114-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00
A	8210-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,811,518.00	\$0.00	\$2,811,518.00
A	8210-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,144,493.00	\$0.00	\$2,144,493.00
A	8210-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$186,901.00	\$0.00	\$186,901.00
A	8210-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$452,336.00	\$0.00	\$452,336.00
A	8210-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$487,963.00	\$0.00	\$487,963.00
A	8210-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36122-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$83,106.00	\$0.00	\$83,106.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-257922-2CECYT-C36122-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00
A	8210-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$568,444.00	\$0.00	\$568,444.00
A	8210-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$332,695.00	\$0.00	\$332,695.00
A	8210-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$84,080.00	\$0.00	\$84,080.00
A	8210-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$103,996.00	\$0.00	\$103,996.00
A	8210-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00
A	8210-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2CECYT-C36122-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
A	8210-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00
A	8210-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$29,561.00	\$0.00	\$29,561.00
A	8210-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,289.00	\$0.00	\$14,289.00
A	8210-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00
A	8210-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,831.00	\$0.00	\$35,831.00
A	8210-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,154.00	\$0.00	\$7,154.00
A	8210-257922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8210-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$30,254.00	\$0.00	\$30,254.00
A	8210-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,984.00	\$0.00	\$9,984.00
A	8210-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,277.00	\$0.00	\$13,277.00
A	8210-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00
A	8210-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,474.00	\$0.00	\$30,474.00
A	8210-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$3,005.00
A	8210-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,551.00	\$0.00	\$3,551.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36122-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8210-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$5,399.00
A	8210-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	8210-257922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00
A	8210-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00
A	8210-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,324.00	\$0.00	\$11,324.00
A	8210-257922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00
A	8210-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
A	8210-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,306,511.00	\$0.00	\$2,306,511.00
A	8210-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,429,716.81	\$0.00	\$2,429,716.81
A	8210-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$156,414.00	\$0.00	\$156,414.00
A	8210-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$482,804.00	\$0.00	\$482,804.00
A	8210-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$603,625.00	\$0.00	\$603,625.00
A	8210-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,366.00	\$0.00	\$4,366.00
A	8210-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,805.00	\$0.00	\$16,805.00
A	8210-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,170.00	\$0.00	\$9,170.00
A	8210-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$494,979.00	\$0.00	\$494,979.00
A	8210-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$353,807.00	\$0.00	\$353,807.00
A	8210-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$93,489.00	\$0.00	\$93,489.00
A	8210-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$94,054.19	\$0.00	\$94,054.19
A	8210-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
A	8210-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$25,119.00	\$0.00	\$25,119.00
A	8210-257922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00
A	8210-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$25,618.00	\$0.00	\$25,618.00
A	8210-257922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00
A	8210-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00
A	8210-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$29,995.00	\$0.00	\$29,995.00
A	8210-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,698.00	\$0.00	\$15,698.00
A	8210-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,958.00	\$0.00	\$13,958.00
A	8210-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8210-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$2,418.00
A	8210-257922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,165.00	\$0.00	\$35,165.00
A	8210-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,702.00	\$0.00	\$1,702.00
A	8210-257922-2CECYT-C36123-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00
A	8210-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
A	8210-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$346,006.00	\$0.00	\$346,006.00
A	8210-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$321,172.00	\$0.00	\$321,172.00
A	8210-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$32,472.00	\$0.00	\$32,472.00
A	8210-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$51,602.00	\$0.00	\$51,602.00
A	8210-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66,507.00	\$0.00	\$66,507.00
A	8210-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,533.00	\$0.00	\$7,533.00
A	8210-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$71,090.00	\$0.00	\$71,090.00
A	8210-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$72,986.00	\$0.00	\$72,986.00
A	8210-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,158.00	\$0.00	\$12,158.00
A	8210-257922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,284.11	\$0.00	\$12,284.11
A	8210-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
A	8210-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,099.00	\$0.00	\$4,099.00
A	8210-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00
A	8210-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$2,112.00
A	8210-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00
A	8210-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00
A	8210-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,642.00	\$0.00	\$7,642.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00
A	8210-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$13,846.00	\$0.00	\$13,846.00
A	8210-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00
A	8210-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,449.00	\$0.00	\$8,449.00
A	8210-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$307.00
A	8210-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	8210-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$1,997.00
A	8210-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
A	8210-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
A	8210-257922-2EMSAD-E06226-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
A	8210-257922-2EMSAD-E06226-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00
A	8210-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$402,024.58	\$0.00	\$402,024.58
A	8210-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$390,710.00	\$0.00	\$390,710.00
A	8210-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$58,285.00	\$0.00	\$58,285.00
A	8210-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$64,683.00	\$0.00	\$64,683.00
A	8210-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$82,425.00	\$0.00	\$82,425.00
A	8210-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$66,114.07	\$0.00	\$66,114.07

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$43,044.35	\$0.00	\$43,044.35
A	8210-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,569.00	\$0.00	\$14,569.00
A	8210-257922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,693.87	\$0.00	\$16,693.87
A	8210-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,957.00	\$0.00	\$9,957.00
A	8210-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,471.00	\$0.00	\$4,471.00
A	8210-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,636.00	\$0.00	\$9,636.00
A	8210-257922-2EMSAD-E07202-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,191.00	\$0.00	\$3,191.00
A	8210-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8210-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,253.00	\$0.00	\$5,253.00
A	8210-257922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
A	8210-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,115.00	\$0.00	\$7,115.00
A	8210-257922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,735.00	\$0.00	\$4,735.00
A	8210-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00
A	8210-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,220.00	\$0.00	\$26,220.00
A	8210-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,426.00	\$0.00	\$1,426.00
A	8210-257922-2EMSAD-E07202-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
A	8210-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,661.00	\$0.00	\$1,661.00
A	8210-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	8210-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
A	8210-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,522.00	\$0.00	\$342,522.00
A	8210-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$431,285.00	\$0.00	\$431,285.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$45,142.00	\$0.00	\$45,142.00
A	8210-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$51,903.00	\$0.00	\$51,903.00
A	8210-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,765.00	\$0.00	\$80,765.00
A	8210-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
A	8210-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
A	8210-257922-2EMSAD-E12204-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00
A	8210-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$80,555.00	\$0.00	\$80,555.00
A	8210-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$82,417.00	\$0.00	\$82,417.00
A	8210-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,975.00	\$0.00	\$15,975.00
A	8210-257922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,938.99	\$0.00	\$14,938.99
A	8210-257922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,163.00	\$0.00	\$5,163.00
A	8210-257922-2EMSAD-E12204-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
A	8210-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$16,057.00	\$0.00	\$16,057.00
A	8210-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
A	8210-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,051.00	\$0.00	\$3,051.00
A	8210-257922-2EMSAD-E12204-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$842.00
A	8210-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,559.00	\$0.00	\$8,559.00
A	8210-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$634.00	\$0.00	\$634.00
A	8210-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00
A	8210-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-257922-2EMSAD-E12204-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$1,564.00
A	8210-257922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
A	8210-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$2,194.00
A	8210-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$361,045.00	\$0.00	\$361,045.00
A	8210-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$361,763.00	\$0.00	\$361,763.00
A	8210-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,269.00	\$0.00	\$22,269.00
A	8210-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$92,906.00	\$0.00	\$92,906.00
A	8210-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$83,513.00	\$0.00	\$83,513.00
A	8210-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,849.00	\$0.00	\$17,849.00
A	8210-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,053.00	\$0.00	\$76,053.00
A	8210-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$83,227.00	\$0.00	\$83,227.00
A	8210-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,514.00	\$0.00	\$13,514.00
A	8210-257922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,706.19	\$0.00	\$11,706.19
A	8210-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,972.00	\$0.00	\$7,972.00
A	8210-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,291.00	\$0.00	\$7,291.00
A	8210-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,776.00	\$0.00	\$4,776.00
A	8210-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$16,239.00	\$0.00	\$16,239.00
A	8210-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,588.00	\$0.00	\$5,588.00
A	8210-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E17229-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00
A	8210-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00
A	8210-257922-2EMSAD-E17229-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$1,892.00
A	8210-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00
A	8210-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
A	8210-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,416.00	\$0.00	\$1,416.00
A	8210-257922-2EMSAD-E17229-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
A	8210-257922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00	\$1,348.00
A	8210-257922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
A	8210-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
A	8210-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00
A	8210-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$409,796.00	\$0.00	\$409,796.00
A	8210-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$432,485.00	\$0.00	\$432,485.00
A	8210-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$64,955.00	\$0.00	\$64,955.00
A	8210-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$77,399.00	\$0.00	\$77,399.00
A	8210-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$88,016.00	\$0.00	\$88,016.00
A	8210-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
A	8210-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
A	8210-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00
A	8210-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$78,566.00	\$0.00	\$78,566.00
A	8210-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$69,618.00	\$0.00	\$69,618.00
A	8210-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,692.00	\$0.00	\$16,692.00
A	8210-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,534.32	\$0.00	\$18,534.32
A	8210-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,202.30	\$0.00	\$6,202.30
A	8210-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,472.00	\$0.00	\$2,472.00
A	8210-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$2,077.00
A	8210-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00
A	8210-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,868.00	\$0.00	\$3,868.00
A	8210-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$33,008.00	\$0.00	\$33,008.00
A	8210-257922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E27201-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00
A	8210-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
A	8210-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
A	8210-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
A	8210-257922-2EMSAD-E27201-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
A	8210-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$413,026.00	\$0.00	\$413,026.00
A	8210-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$437,043.00	\$0.00	\$437,043.00
A	8210-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$54,090.00	\$0.00	\$54,090.00
A	8210-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$104,920.00	\$0.00	\$104,920.00
A	8210-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$78,183.00	\$0.00	\$78,183.00
A	8210-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00
A	8210-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$81,813.00	\$0.00	\$81,813.00
A	8210-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$60,868.00	\$0.00	\$60,868.00
A	8210-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00
A	8210-257922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,630.82	\$0.00	\$18,630.82
A	8210-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00
A	8210-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00	\$611.00
A	8210-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$4,416.00
A	8210-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00
A	8210-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,054.00	\$0.00	\$11,054.00
A	8210-257922-2EMSAD-E27209-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	8210-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00
A	8210-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,207.00	\$0.00	\$12,207.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
A	8210-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
A	8210-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
A	8210-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00
A	8210-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$410,935.00	\$0.00	\$410,935.00
A	8210-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$383,102.00	\$0.00	\$383,102.00
A	8210-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,078.00	\$0.00	\$23,078.00
A	8210-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$97,304.00	\$0.00	\$97,304.00
A	8210-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,465.00	\$0.00	\$80,465.00
A	8210-257922-2EMSAD-E27215-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,466.00	\$0.00	\$3,466.00
A	8210-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,087.00	\$0.00	\$76,087.00
A	8210-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,813.00	\$0.00	\$53,813.00
A	8210-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,481.00	\$0.00	\$14,481.00
A	8210-257922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,763.38	\$0.00	\$13,763.38
A	8210-257922-2EMSAD-E27215-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00
A	8210-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,076.00	\$0.00	\$3,076.00
A	8210-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,306.00	\$0.00	\$2,306.00
A	8210-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00
A	8210-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00
A	8210-257922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
A	8210-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00
A	8210-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00	\$13,850.00
A	8210-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00
A	8210-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00
A	8210-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
A	8210-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
A	8210-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$435,198.00	\$0.00	\$435,198.00
A	8210-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$407,760.00	\$0.00	\$407,760.00
A	8210-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$131,049.00	\$0.00	\$131,049.00
A	8210-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$122,801.00	\$0.00	\$122,801.00
A	8210-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$95,871.00	\$0.00	\$95,871.00
A	8210-257922-2EMSAD-E28203-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00
A	8210-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$983.00	\$0.00	\$983.00
A	8210-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$75,667.00	\$0.00	\$75,667.00
A	8210-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$68,091.00	\$0.00	\$68,091.00
A	8210-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,260.00	\$0.00	\$15,260.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,397.66	\$0.00	\$19,397.66
A	8210-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$3,001.00
A	8210-257922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8210-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00
A	8210-257922-2EMSAD-E28203-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
A	8210-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,452.00	\$0.00	\$4,452.00
A	8210-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00
A	8210-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,830.79	\$0.00	\$5,830.79
A	8210-257922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00
A	8210-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,034.00	\$0.00	\$14,034.00
A	8210-257922-2EMSAD-E28203-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
A	8210-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,135.21	\$0.00	\$44,135.21
A	8210-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E28203-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00
A	8210-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$1,184.00
A	8210-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00
A	8210-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00
A	8210-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E28203-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
A	8210-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E28203-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
A	8210-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$408,120.00	\$0.00	\$408,120.00
A	8210-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$393,718.00	\$0.00	\$393,718.00
A	8210-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$45,671.00	\$0.00	\$45,671.00
A	8210-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$63,353.00	\$0.00	\$63,353.00
A	8210-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$87,465.00	\$0.00	\$87,465.00
A	8210-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
A	8210-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
A	8210-257922-2EMSAD-E28210-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$796.00	\$0.00	\$796.00
A	8210-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$72,516.00	\$0.00	\$72,516.00
A	8210-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$42,821.00	\$0.00	\$42,821.00
A	8210-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,160.00	\$0.00	\$13,160.00
A	8210-257922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,586.39	\$0.00	\$11,586.39
A	8210-257922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,055.35	\$0.00	\$4,055.35
A	8210-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,103.00	\$0.00	\$3,103.00
A	8210-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,924.00	\$0.00	\$1,924.00
A	8210-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,893.00	\$0.00	\$7,893.00
A	8210-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
A	8210-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$3,525.00
A	8210-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,417.00	\$0.00	\$1,417.00
A	8210-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,442.00	\$0.00	\$3,442.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$848.00
A	8210-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00	\$8,027.00
A	8210-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00
A	8210-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E28210-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
A	8210-257922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
A	8210-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$11,270.00	\$0.00	\$11,270.00
A	8210-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,224.00	\$0.00	\$12,224.00
A	8210-257922-2EMSAD-E28210-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00
A	8210-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
A	8210-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,276.00	\$0.00	\$4,276.00
A	8210-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-257922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
A	8210-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$431,725.00	\$0.00	\$431,725.00
A	8210-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$405,973.00	\$0.00	\$405,973.00
A	8210-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,349.00	\$0.00	\$14,349.00
A	8210-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$108,406.00	\$0.00	\$108,406.00
A	8210-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$84,285.00	\$0.00	\$84,285.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
A	8210-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,116.00	\$0.00	\$76,116.00
A	8210-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00
A	8210-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00
A	8210-257922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,538.74	\$0.00	\$11,538.74
A	8210-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00
A	8210-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,395.00	\$0.00	\$7,395.00
A	8210-257922-2EMSAD-E29231-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
A	8210-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,486.00	\$0.00	\$6,486.00
A	8210-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00
A	8210-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-257922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,145.00	\$0.00	\$5,145.00
A	8210-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$11,069.00	\$0.00	\$11,069.00
A	8210-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,521.00	\$0.00	\$8,521.00
A	8210-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	8210-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E29231-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,535.00	\$0.00	\$4,535.00
A	8210-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00
A	8210-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$654.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,007.00	\$0.00	\$8,007.00
A	8210-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	8210-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,260.00	\$0.00	\$342,260.00
A	8210-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$349,285.00	\$0.00	\$349,285.00
A	8210-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$36,782.00	\$0.00	\$36,782.00
A	8210-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$69,464.00	\$0.00	\$69,464.00
A	8210-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$81,697.00	\$0.00	\$81,697.00
A	8210-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,603.00	\$0.00	\$3,603.00
A	8210-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,417.00	\$0.00	\$74,417.00
A	8210-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$71,302.00	\$0.00	\$71,302.00
A	8210-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00
A	8210-257922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,202.21	\$0.00	\$13,202.21
A	8210-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,492.00	\$0.00	\$7,492.00
A	8210-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
A	8210-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,207.00	\$0.00	\$6,207.00
A	8210-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,093.00	\$0.00	\$7,093.00
A	8210-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00
A	8210-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8210-257922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00
A	8210-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,896.00	\$0.00	\$5,896.00
A	8210-257922-2EMSAD-E30205-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
A	8210-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,887.00	\$0.00	\$7,887.00
A	8210-257922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
A	8210-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$881.00	\$0.00	\$881.00
A	8210-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
A	8210-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$1,409.00
A	8210-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00
A	8210-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00
A	8210-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
A	8210-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$334,119.00	\$0.00	\$334,119.00
A	8210-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$392,247.00	\$0.00	\$392,247.00
A	8210-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$27,028.00	\$0.00	\$27,028.00
A	8210-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$77,541.00	\$0.00	\$77,541.00
A	8210-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$67,787.00	\$0.00	\$67,787.00
A	8210-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$3,565.00
A	8210-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$3,930.00
A	8210-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$80,246.00	\$0.00	\$80,246.00
A	8210-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$78,260.00	\$0.00	\$78,260.00
A	8210-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,392.00	\$0.00	\$15,392.00
A	8210-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,757.56	\$0.00	\$13,757.56
A	8210-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,153.00	\$0.00	\$15,153.00
A	8210-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,911.00	\$0.00	\$9,911.00
A	8210-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$3,988.00
A	8210-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00
A	8210-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00
A	8210-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,020.00	\$0.00	\$8,020.00
A	8210-257922-2EMSAD-E33228-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$581.00	\$0.00	\$581.00
A	8210-257922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,646.00	\$0.00	\$3,646.00
A	8210-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,701.00	\$0.00	\$24,701.00
A	8210-257922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,443.00	\$0.00	\$2,443.00
A	8210-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
A	8210-257922-2EMSAD-E33228-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$244,212.00	\$0.00	\$244,212.00
A	8210-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$435,999.00	\$0.00	\$435,999.00
A	8210-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,412.00	\$0.00	\$6,412.00
A	8210-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,913.00	\$0.00	\$60,913.00
A	8210-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,358.00	\$0.00	\$60,358.00
A	8210-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,941.00	\$0.00	\$53,941.00
A	8210-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$38,150.00	\$0.00	\$38,150.00
A	8210-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,529.00	\$0.00	\$16,529.00
A	8210-257922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,414.86	\$0.00	\$6,414.86
A	8210-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,411.00	\$0.00	\$3,411.00
A	8210-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
A	8210-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,976.00	\$0.00	\$3,976.00
A	8210-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00
A	8210-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00
A	8210-257922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,534.00	\$0.00	\$1,534.00
A	8210-257922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8210-257922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00
A	8210-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,078.00	\$0.00	\$2,078.00
A	8210-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,852.00	\$0.00	\$6,852.00
A	8210-257922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$2,042.00
A	8210-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E34232-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,761.00	\$0.00	\$3,761.00
A	8210-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00
A	8210-257922-2EMSAD-E34232-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E34232-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2EMSAD-E34232-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00	\$442.00
A	8210-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$300,868.00	\$0.00	\$300,868.00
A	8210-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$283,409.00	\$0.00	\$283,409.00
A	8210-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$34,966.00	\$0.00	\$34,966.00
A	8210-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,662.00	\$0.00	\$60,662.00
A	8210-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,223.00	\$0.00	\$6,223.00
A	8210-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$54,653.00	\$0.00	\$54,653.00
A	8210-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$46,705.00	\$0.00	\$46,705.00
A	8210-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$10,041.00
A	8210-257922-2EMSAD-E43233-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-257922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,917.28	\$0.00	\$6,917.28
A	8210-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00
A	8210-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$1,273.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,196.00	\$0.00	\$6,196.00
A	8210-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,742.00	\$0.00	\$1,742.00
A	8210-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00
A	8210-257922-2EMSAD-E43233-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$10,945.00
A	8210-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2EMSAD-E43233-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
A	8210-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
A	8210-257922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$2,999.00
A	8210-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-257922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
A	8210-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00
A	8210-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$566.00
A	8210-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,094.00	\$0.00	\$2,094.00
A	8210-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00	\$829.00
A	8210-257922-2EMSAD-E43233-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$864.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$410,616.00	\$0.00	\$410,616.00
A	8210-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$267,804.00	\$0.00	\$267,804.00
A	8210-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00
A	8210-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$49,238.00	\$0.00	\$49,238.00
A	8210-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$72,958.00	\$0.00	\$72,958.00
A	8210-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,519.00	\$0.00	\$4,519.00
A	8210-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$62,154.00	\$0.00	\$62,154.00
A	8210-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$36,055.00	\$0.00	\$36,055.00
A	8210-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,129.00	\$0.00	\$10,129.00
A	8210-257922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,242.56	\$0.00	\$8,242.56
A	8210-257922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00	\$4,724.00
A	8210-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$9,039.00
A	8210-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,858.00	\$0.00	\$9,858.00
A	8210-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00	\$2,713.00
A	8210-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,660.00	\$0.00	\$17,660.00
A	8210-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-257922-2EMSAD-E46217-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
A	8210-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00
A	8210-257922-2EMSAD-E46217-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00
A	8210-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,970.00	\$0.00	\$9,970.00
A	8210-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8210-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$332,373.00	\$0.00	\$332,373.00
A	8210-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$322,654.00	\$0.00	\$322,654.00
A	8210-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$48,857.00	\$0.00	\$48,857.00
A	8210-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$59,883.00	\$0.00	\$59,883.00
A	8210-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$74,584.00	\$0.00	\$74,584.00
A	8210-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,703.00	\$0.00	\$1,703.00
A	8210-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,621.00	\$0.00	\$68,621.00
A	8210-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$70,661.00	\$0.00	\$70,661.00
A	8210-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,894.00	\$0.00	\$11,894.00
A	8210-257922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,057.74	\$0.00	\$12,057.74
A	8210-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$2,932.00
A	8210-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,621.00	\$0.00	\$7,621.00
A	8210-257922-2EMSAD-E47219-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
A	8210-257922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00
A	8210-257922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00
A	8210-257922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,511.00	\$0.00	\$8,511.00
A	8210-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E47219-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00
A	8210-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
A	8210-257922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-257922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00
A	8210-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$296,702.00	\$0.00	\$296,702.00
A	8210-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$356,574.37	\$0.00	\$356,574.37
A	8210-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$79,963.00	\$0.00	\$79,963.00
A	8210-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$85,251.00	\$0.00	\$85,251.00
A	8210-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,909.00	\$0.00	\$7,909.00
A	8210-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$56,315.00	\$0.00	\$56,315.00
A	8210-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$70,202.00	\$0.00	\$70,202.00
A	8210-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,524.00	\$0.00	\$12,524.00
A	8210-257922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,756.63	\$0.00	\$8,756.63
A	8210-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$5,851.00
A	8210-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,190.00	\$0.00	\$10,190.00
A	8210-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00
A	8210-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,704.00	\$0.00	\$3,704.00
A	8210-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
A	8210-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E47235-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00
A	8210-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8210-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00
A	8210-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$484.00
A	8210-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,928.00	\$0.00	\$342,928.00
A	8210-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$353,332.00	\$0.00	\$353,332.00
A	8210-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$56,938.00	\$0.00	\$56,938.00
A	8210-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$66,226.00	\$0.00	\$66,226.00
A	8210-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,550.00	\$0.00	\$65,550.00
A	8210-257922-2EMSAD-E48206-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00
A	8210-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,567.00	\$0.00	\$74,567.00
A	8210-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$85,493.00	\$0.00	\$85,493.00
A	8210-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00
A	8210-257922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,854.61	\$0.00	\$14,854.61
A	8210-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,112.00	\$0.00	\$4,112.00
A	8210-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,414.00	\$0.00	\$5,414.00
A	8210-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00
A	8210-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00	\$1,159.00
A	8210-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,348.00	\$0.00	\$2,348.00
A	8210-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,139.00	\$0.00	\$7,139.00
A	8210-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-257922-2EMSAD-E48206-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00





# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8210-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$348,885.00	\$0.00	\$348,885.00
A	8210-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$310,198.00	\$0.00	\$310,198.00
A	8210-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,471.00	\$0.00	\$23,471.00
A	8210-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$87,301.00	\$0.00	\$87,301.00
A	8210-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$57,955.00	\$0.00	\$57,955.00
A	8210-257922-2EMSAD-E49222-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,490.00	\$0.00	\$70,490.00
A	8210-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$72,384.00	\$0.00	\$72,384.00
A	8210-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,357.00	\$0.00	\$11,357.00
A	8210-257922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,493.66	\$0.00	\$11,493.66
A	8210-257922-2EMSAD-E49222-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,564.00	\$0.00	\$4,564.00
A	8210-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$5,251.00
A	8210-257922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,859.00	\$0.00	\$4,859.00
A	8210-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,551.00	\$0.00	\$2,551.00
A	8210-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00
A	8210-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,351.00	\$0.00	\$3,351.00
A	8210-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,430.00	\$0.00	\$8,430.00
A	8210-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00
A	8210-257922-2EMSAD-E49222-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00
A	8210-257922-2EMSAD-E49222-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00
A	8210-257922-2EMSAD-E49222-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
A	8210-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$3,511.00
A	8210-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00
A	8210-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00
A	8210-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
A	8210-257922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8210-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
A	8210-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$337,383.00	\$0.00	\$337,383.00
A	8210-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$287,083.00	\$0.00	\$287,083.00
A	8210-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,891.00	\$0.00	\$13,891.00
A	8210-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$45,504.00	\$0.00	\$45,504.00
A	8210-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$54,002.00	\$0.00	\$54,002.00
A	8210-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,274.00	\$0.00	\$70,274.00
A	8210-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$59,160.91	\$0.00	\$59,160.91
A	8210-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,784.00	\$0.00	\$10,784.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,180.49	\$0.00	\$11,180.49
A	8210-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,781.00	\$0.00	\$3,781.00
A	8210-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$477.16	\$0.00	\$477.16
A	8210-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,250.84	\$0.00	\$5,250.84
A	8210-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,637.00	\$0.00	\$4,637.00
A	8210-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00	\$4,690.00
A	8210-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$1,043.00
A	8210-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,622.00	\$0.00	\$3,622.00
A	8210-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$4,798.00
A	8210-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,591.00	\$0.00	\$1,591.00
A	8210-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,124.00	\$0.00	\$6,124.00
A	8210-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
A	8210-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$345,025.00	\$0.00	\$345,025.00
A	8210-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$358,848.00	\$0.00	\$358,848.00
A	8210-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$98,145.00	\$0.00	\$98,145.00
A	8210-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$58,225.00	\$0.00	\$58,225.00
A	8210-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,330.00	\$0.00	\$68,330.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E55225-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,778.00	\$0.00	\$74,778.00
A	8210-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$78,698.00	\$0.00	\$78,698.00
A	8210-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,474.00	\$0.00	\$13,474.00
A	8210-257922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,214.60	\$0.00	\$15,214.60
A	8210-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,431.00	\$0.00	\$9,431.00
A	8210-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,153.00	\$0.00	\$3,153.00
A	8210-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,563.00	\$0.00	\$3,563.00
A	8210-257922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00
A	8210-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$1,422.00
A	8210-257922-2EMSAD-E55225-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	8210-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,722.00	\$0.00	\$3,722.00
A	8210-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,875.00	\$0.00	\$12,875.00
A	8210-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
A	8210-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00
A	8210-257922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
A	8210-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
A	8210-257922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00
A	8210-257922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
A	8210-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
A	8210-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$220,252.00	\$0.00	\$220,252.00
A	8210-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$264,168.00	\$0.00	\$264,168.00
A	8210-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,471.00	\$0.00	\$60,471.00
A	8210-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$45,292.00	\$0.00	\$45,292.00
A	8210-257922-2EMSAD-E56218-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,049.00	\$0.00	\$53,049.00
A	8210-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,318.70	\$0.00	\$53,318.70
A	8210-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,019.00	\$0.00	\$10,019.00
A	8210-257922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,619.30	\$0.00	\$6,619.30
A	8210-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$4,845.00
A	8210-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,979.00	\$0.00	\$3,979.00
A	8210-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00
A	8210-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,874.00	\$0.00	\$4,874.00
A	8210-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
A	8210-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,735.00	\$0.00	\$6,735.00
A	8210-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,651.00	\$0.00	\$16,651.00
A	8210-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	8210-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
A	8210-257922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00
A	8210-257922-2EMSAD-E56218-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00
A	8210-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,121.00	\$0.00	\$2,121.00
A	8210-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
A	8210-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8210-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E56218-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
A	8210-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$347,778.00	\$0.00	\$347,778.00
A	8210-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$238,877.00	\$0.00	\$238,877.00
A	8210-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$59,554.00	\$0.00	\$59,554.00
A	8210-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$69,086.00	\$0.00	\$69,086.00
A	8210-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$53,716.00	\$0.00	\$53,716.00
A	8210-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$54,095.00	\$0.00	\$54,095.00
A	8210-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,548.00
A	8210-257922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,414.58	\$0.00	\$5,414.58
A	8210-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$586.00	\$0.00	\$586.00
A	8210-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8210-257922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
A	8210-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$12,404.00	\$0.00	\$12,404.00
A	8210-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8210-257922-2EMSAD-E57223-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
A	8210-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00
A	8210-257922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00
A	8210-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8210-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$225,335.00	\$0.00	\$225,335.00
A	8210-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$206,503.00	\$0.00	\$206,503.00
A	8210-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$53,540.00	\$0.00	\$53,540.00
A	8210-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$64,372.50	\$0.00	\$64,372.50
A	8210-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$61,731.00	\$0.00	\$61,731.00
A	8210-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$597.26	\$0.00	\$597.26
A	8210-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$62,909.24	\$0.00	\$62,909.24
A	8210-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$211,301.00	\$0.00	\$211,301.00
A	8210-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,241.00	\$0.00	\$10,241.00
A	8210-257922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
A	8210-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,210.06	\$0.00	\$14,210.06
A	8210-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,045.00	\$0.00	\$4,045.00
A	8210-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$1,207.00
A	8210-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00
A	8210-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$5,195.00
A	8210-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00
A	8210-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,319.00	\$0.00	\$3,319.00
A	8210-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8210-257922-2EMSAD-E61220-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00
A	8210-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$1,549.00
A	8210-257922-2EMSAD-E61220-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00
A	8210-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
A	8210-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
A	8210-257922-2EMSAD-E61220-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
A	8210-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	\$1,648.00
A	8210-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
A	8210-257922-2EMSAD-E61220-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8210-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-257922-2EMSAD-E61220-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00
A	8210-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$325,326.00	\$0.00	\$325,326.00
A	8210-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$337,137.00	\$0.00	\$337,137.00
A	8210-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$61,598.00	\$0.00	\$61,598.00
A	8210-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$61,197.00	\$0.00	\$61,197.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$76,002.00	\$0.00	\$76,002.00
A	8210-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,922.00	\$0.00	\$68,922.00
A	8210-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$68,205.00	\$0.00	\$68,205.00
A	8210-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,548.00	\$0.00	\$12,548.00
A	8210-257922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,575.90	\$0.00	\$13,575.90
A	8210-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$814.00
A	8210-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,555.00	\$0.00	\$5,555.00
A	8210-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	\$1,445.00
A	8210-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00
A	8210-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,036.00	\$0.00	\$4,036.00
A	8210-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,497.00	\$0.00	\$9,497.00
A	8210-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,503.00	\$0.00	\$14,503.00
A	8210-257922-2EMSAD-E62212-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,523.00	\$0.00	\$5,523.00
A	8210-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00
A	8210-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,685.00	\$0.00	\$3,685.00
A	8210-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$337.00
A	8210-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
A	8210-257922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-257922-2EMSAD-E62212-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8210-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8210-257922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00
A	8210-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$344,168.00	\$0.00	\$344,168.00
A	8210-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$336,265.00	\$0.00	\$336,265.00
A	8210-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$90,741.00	\$0.00	\$90,741.00
A	8210-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$72,073.00	\$0.00	\$72,073.00
A	8210-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,596.00	\$0.00	\$68,596.00
A	8210-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8210-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$73,625.00	\$0.00	\$73,625.00
A	8210-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$88,148.00	\$0.00	\$88,148.00
A	8210-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	8210-257922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,733.23	\$0.00	\$16,733.23
A	8210-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,616.00	\$0.00	\$6,616.00
A	8210-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00
A	8210-257922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00
A	8210-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,532.00	\$0.00	\$5,532.00
A	8210-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00
A	8210-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00
A	8210-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
A	8210-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$1,229.00	\$0.00	\$1,229.00
A	8210-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$1,299.00
A	8210-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,062.00	\$0.00	\$8,062.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E63213-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
A	8210-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
A	8210-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8210-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-257922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$2,371.00
A	8210-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$3,915.00
A	8210-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,412.00	\$0.00	\$1,412.00
A	8210-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00
A	8210-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00	\$1,687.00
A	8210-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00
A	8210-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	8210-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
A	8210-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$411,881.00	\$0.00	\$411,881.00
A	8210-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$291,612.00	\$0.00	\$291,612.00
A	8210-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$77,852.00	\$0.00	\$77,852.00
A	8210-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,313.00	\$0.00	\$68,313.00
A	8210-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$69,137.00	\$0.00	\$69,137.00
A	8210-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00
A	8210-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,026.00	\$0.00	\$68,026.00
A	8210-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,351.00	\$0.00	\$50,351.00
A	8210-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,412.00	\$0.00	\$11,412.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,438.55	\$0.00	\$10,438.55
A	8210-257922-2EMSAD-E65211-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00
A	8210-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,346.00	\$0.00	\$3,346.00
A	8210-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
A	8210-257922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
A	8210-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,298.00	\$0.00	\$3,298.00
A	8210-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,060.00	\$0.00	\$7,060.00
A	8210-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	8210-257922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00
A	8210-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$3,224.00
A	8210-257922-2EMSAD-E65211-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
A	8210-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,380.00	\$0.00	\$8,380.00
A	8210-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00
A	8210-257922-2EMSAD-E65211-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8210-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	8210-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00
A	8210-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$391.00
A	8210-257922-2EMSAD-E65211-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00
A	8210-257922-2EMSAD-E65211-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00
A	8210-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00
A	8210-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$435,446.00	\$0.00	\$435,446.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$290,676.00	\$0.00	\$290,676.00
A	8210-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$31,564.00	\$0.00	\$31,564.00
A	8210-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$77,759.00	\$0.00	\$77,759.00
A	8210-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$93,331.00	\$0.00	\$93,331.00
A	8210-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
A	8210-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,734.00	\$0.00	\$57,734.00
A	8210-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$33,478.00	\$0.00	\$33,478.00
A	8210-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,390.00	\$0.00	\$11,390.00
A	8210-257922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,771.36	\$0.00	\$4,771.36
A	8210-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	8210-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,307.00	\$0.00	\$7,307.00
A	8210-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,004.00	\$0.00	\$6,004.00
A	8210-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8210-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$3,552.00
A	8210-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,351.00	\$0.00	\$9,351.00
A	8210-257922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00
A	8210-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00
A	8210-257922-2EMSAD-E65224-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00
A	8210-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8210-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8210-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
A	8210-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$372,013.17	\$0.00	\$372,013.17

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$464,157.70	\$0.00	\$464,157.70
A	8210-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$32,316.24	\$0.00	\$32,316.24
A	8210-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$90,794.06	\$0.00	\$90,794.06
A	8210-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$103,198.00	\$0.00	\$103,198.00
A	8210-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,235.00	\$0.00	\$76,235.00
A	8210-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,372.00	\$0.00	\$50,372.00
A	8210-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,483.00	\$0.00	\$17,483.00
A	8210-257922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,155.83	\$0.00	\$9,155.83
A	8210-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,516.00	\$0.00	\$2,516.00
A	8210-257922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00
A	8210-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,926.00	\$0.00	\$7,926.00
A	8210-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,797.00	\$0.00	\$5,797.00
A	8210-257922-2EMSAD-E65234-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
A	8210-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,218.00	\$0.00	\$9,218.00
A	8210-257922-2EMSAD-E65234-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
A	8210-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,908.00	\$0.00	\$9,908.00
A	8210-257922-2EMSAD-E65234-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
A	8210-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	8210-257922-2EMSAD-E65234-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00
A	8210-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,610.00	\$0.00	\$22,610.00
A	8210-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00
A	8210-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	8210-257922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8210-257922-2EMSAD-E65234-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00
A	8210-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
A	8210-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8210-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$797,555,482.23	\$746,195,829.82	\$51,359,652.41	\$0.00
D	8220-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$921,000.71	\$1,069,404.60	-\$148,403.89	\$0.00
D	8220-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$586,490.32	\$623,053.04	-\$36,562.72	\$0.00
D	8220-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$96,428.73	\$52,176.43	\$44,252.30	\$0.00
D	8220-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$675,097.73	\$381,326.58	\$293,771.15	\$0.00
D	8220-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$181,178.65	\$122,708.98	\$58,469.67	\$0.00
D	8220-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$972.10	\$23,193.73	-\$22,221.63	\$0.00
D	8220-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,174.16	\$4,185.27	-\$2,011.11	\$0.00
D	8220-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$18,814.62	\$21,111.62	-\$2,297.00	\$0.00
D	8220-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$34,730.30	\$39,196.10	-\$4,465.80	\$0.00
D	8220-117922-2CECYT-C02118-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00	\$0.00
D	8220-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,550.00	\$1,902.41	\$4,647.59	\$0.00
D	8220-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$203,308.00	\$162,646.68	\$40,661.32	\$0.00
D	8220-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$604,160.27	\$407,916.82	\$196,243.45	\$0.00
D	8220-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,592.08	\$7,947.88	-\$6,355.80	\$0.00
D	8220-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,312.00	\$22,132.94	-\$820.94	\$0.00
D	8220-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$430,700.55	\$258,889.24	\$171,811.31	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$22,781.14	\$23,352.55	-\$571.41	\$0.00
D	8220-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$16,867.89	\$17,404.63	-\$536.74	\$0.00
D	8220-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,779.99	\$10,988.85	-\$208.86	\$0.00
D	8220-117922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	\$0.00
D	8220-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,416.00	\$4,199.20	\$216.80	\$0.00
D	8220-117922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,036.60	\$0.00	\$4,036.60	\$0.00
D	8220-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,147.00	\$3,308.38	\$2,838.62	\$0.00
D	8220-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,102.00	\$98.00	\$0.00
D	8220-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,897.12	-\$897.12	\$0.00
D	8220-117922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00
D	8220-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,568.00	\$7,662.80	\$5,905.20	\$0.00
D	8220-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$8,232.00	\$7,092.50	\$1,139.50	\$0.00
D	8220-117922-2CECYT-C02118-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00
D	8220-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$50.56	\$8,950.56	-\$8,900.00	\$0.00
D	8220-117922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00
D	8220-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$249.00	\$139.20	\$109.80	\$0.00
D	8220-117922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,973,853.18	\$2,212,463.74	-\$238,610.56	\$0.00
D	8220-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,484,335.00	\$1,499,071.63	-\$14,736.63	\$0.00
D	8220-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$906,024.75	\$963,736.23	-\$57,711.48	\$0.00
D	8220-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,063,549.60	\$1,148,451.35	-\$84,901.75	\$0.00
D	8220-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$381,490.13	\$339,199.63	\$42,290.50	\$0.00
D	8220-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$165.93	\$89,808.84	-\$89,642.91	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,510.00	\$15,626.84	-\$9,116.84	\$0.00
D	8220-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$36,729.11	\$41,681.53	-\$4,952.42	\$0.00
D	8220-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$64,864.79	\$74,659.33	-\$9,794.54	\$0.00
D	8220-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$39,762.85	\$43,281.07	-\$3,518.22	\$0.00
D	8220-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$112,624.14	\$117,749.61	-\$5,125.47	\$0.00
D	8220-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,657.50	\$92.50	\$0.00
D	8220-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,428.00	\$6,055.87	\$7,372.13	\$0.00
D	8220-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$364,837.03	\$387,248.00	-\$22,410.97	\$0.00
D	8220-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$748,891.21	\$724,375.94	\$24,515.27	\$0.00
D	8220-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,639.78	\$16,238.49	-\$598.71	\$0.00
D	8220-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,892.00	\$48,678.65	\$4,213.35	\$0.00
D	8220-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$421,368.15	\$325,613.67	\$95,754.48	\$0.00
D	8220-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8220-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,209.77	\$57,638.24	-\$52,428.47	\$0.00
D	8220-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,265.94	\$36,365.38	-\$33,099.44	\$0.00
D	8220-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$35,369.08	\$35,369.08	\$0.00	\$0.00
D	8220-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,765.00	\$1,496.40	\$6,268.60	\$0.00
D	8220-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,505.00	\$755.00	\$750.00	\$0.00
D	8220-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,084.00	\$2,958.00	\$126.00	\$0.00
D	8220-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,924.47	\$2,089.03	\$3,835.44	\$0.00
D	8220-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,865.53	\$1,760.51	\$105.02	\$0.00
D	8220-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,465.68	\$434.32	\$0.00
D	8220-117922-2CECYT-C03103-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,039.00	\$33,480.69	-\$18,441.69	\$0.00
D	8220-117922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00
D	8220-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,964.00	\$5,599.22	\$1,364.78	\$0.00
D	8220-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,300.00	\$2,040.00	\$260.00	\$0.00
D	8220-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,193.99	\$6.01	\$0.00
D	8220-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,612.40	\$187.60	\$0.00
D	8220-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,495.00	\$105.00	\$0.00
D	8220-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,306.08	\$193.92	\$0.00
D	8220-117922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,390.00	\$390.00	\$2,000.00	\$0.00
D	8220-117922-2CECYT-C03103-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$348.20	\$51.80	\$0.00
D	8220-117922-2CECYT-C03103-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00
D	8220-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$800.00	\$530.00	\$270.00	\$0.00
D	8220-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$564.00	\$436.00	\$0.00
D	8220-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,646,366.39	\$1,854,254.33	-\$207,887.94	\$0.00
D	8220-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$908,600.76	\$938,031.78	-\$29,431.02	\$0.00
D	8220-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,732.58	\$110,648.38	-\$7,915.80	\$0.00
D	8220-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$318,863.77	\$634,224.57	-\$315,360.80	\$0.00
D	8220-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$341,715.00	\$297,568.10	\$44,146.90	\$0.00
D	8220-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42,563.07	\$42,563.07	\$0.00	\$0.00
D	8220-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,152.85	\$7,225.28	-\$72.43	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$30,622.37	\$32,939.26	-\$2,316.89	\$0.00
D	8220-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$49,037.26	\$55,823.14	-\$6,785.88	\$0.00
D	8220-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,498.36	\$16,512.48	-\$1,014.12	\$0.00
D	8220-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$42,368.95	\$45,867.80	-\$3,498.85	\$0.00
D	8220-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,499.90	\$0.10	\$0.00
D	8220-117922-2CECYT-C04113-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00
D	8220-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$288,315.34	\$307,337.85	-\$19,022.51	\$0.00
D	8220-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$347,021.23	\$337,250.78	\$9,770.45	\$0.00
D	8220-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,014.29	\$6,186.30	-\$172.01	\$0.00
D	8220-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$33,796.00	\$34,716.69	-\$920.69	\$0.00
D	8220-117922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$88,277.34	\$88,277.34	\$0.00	\$0.00
D	8220-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,061.27	\$24,258.79	-\$197.52	\$0.00
D	8220-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$19,681.84	\$22,037.42	-\$2,355.58	\$0.00
D	8220-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$11,725.82	\$13,178.37	-\$1,452.55	\$0.00
D	8220-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,489.60	\$9,489.60	\$0.00	\$0.00
D	8220-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,903.00	\$1,424.08	\$11,478.92	\$0.00
D	8220-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,404.01	\$195.99	\$0.00
D	8220-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$959.32	\$40.68	\$0.00
D	8220-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$349.50	\$650.50	\$0.00
D	8220-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,215.99	\$184.01	\$0.00
D	8220-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,875.00	\$3,561.71	\$7,313.29	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$667.00	\$479.60	\$187.40	\$0.00
D	8220-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,820.00	\$4,758.70	\$2,061.30	\$0.00
D	8220-117922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8220-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,584.00	\$15,453.93	\$5,130.07	\$0.00
D	8220-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,209.00	\$1,388.00	\$7,821.00	\$0.00
D	8220-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,804.00	\$13,039.05	\$9,764.95	\$0.00
D	8220-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,588.68	\$11.32	\$0.00
D	8220-117922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00
D	8220-117922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8220-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,275.00	\$2,637.10	\$637.90	\$0.00
D	8220-117922-2CECYT-C04113-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$17,173.00	\$4,188.00	\$12,985.00	\$0.00
D	8220-117922-2CECYT-C04113-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	\$0.00
D	8220-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$636.00	\$92.80	\$543.20	\$0.00
D	8220-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$700.00	\$420.00	\$280.00	\$0.00
D	8220-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$0.00
D	8220-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,451,598.20	\$1,637,525.36	-\$185,927.16	\$0.00
D	8220-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$930,545.99	\$983,144.02	-\$52,598.03	\$0.00
D	8220-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$125,428.12	\$132,638.61	-\$7,210.49	\$0.00
D	8220-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$602,643.66	\$608,720.28	-\$6,076.62	\$0.00
D	8220-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$245,308.70	\$205,789.47	\$39,519.23	\$0.00
D	8220-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,307.45	\$41,768.16	-\$460.71	\$0.00
D	8220-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,256.44	\$9,347.42	-\$1,090.98	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,441.77	\$3,826.86	-\$385.09	\$0.00
D	8220-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,953.27	\$9,008.88	-\$1,055.61	\$0.00
D	8220-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$44,049.00	\$39,693.09	\$4,355.91	\$0.00
D	8220-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,095.00	\$11,002.14	-\$907.14	\$0.00
D	8220-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$245,966.43	\$259,166.74	-\$13,200.31	\$0.00
D	8220-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$230,810.74	\$227,999.12	\$2,811.62	\$0.00
D	8220-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,922.77	\$8,167.79	-\$245.02	\$0.00
D	8220-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,937.00	\$36,340.94	-\$403.94	\$0.00
D	8220-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,627.20	\$94,626.96	\$0.24	\$0.00
D	8220-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8220-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,428.77	\$24,851.82	-\$2,423.05	\$0.00
D	8220-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,782.21	\$15,239.66	-\$1,457.45	\$0.00
D	8220-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,344.00	\$8,446.45	\$4,897.55	\$0.00
D	8220-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,403.00	\$9,331.25	\$8,071.75	\$0.00
D	8220-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,910.00	\$3,323.40	\$1,586.60	\$0.00
D	8220-117922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00	\$0.00
D	8220-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,100.00	\$1,910.00	\$190.00	\$0.00
D	8220-117922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00
D	8220-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,500.00	\$6,995.69	\$504.31	\$0.00
D	8220-117922-2CECYT-C05115-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00
D	8220-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,841.00	\$1,921.00	\$1,920.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,422.00	\$710.00	\$1,712.00	\$0.00
D	8220-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,355.00	\$8,268.10	\$86.90	\$0.00
D	8220-117922-2CECYT-C05115-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8220-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$905.00	\$1,690.00	-\$785.00	\$0.00
D	8220-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,128.55	\$171.45	\$0.00
D	8220-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$995.00	\$205.00	\$0.00
D	8220-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$766.00	\$434.00	\$0.00
D	8220-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,850.00	\$4,996.01	-\$3,146.01	\$0.00
D	8220-117922-2CECYT-C05115-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00
D	8220-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,807,277.10	\$3,143,468.59	-\$336,191.49	\$0.00
D	8220-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,654,104.00	\$1,784,130.30	-\$130,026.30	\$0.00
D	8220-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$985,648.06	\$1,128,237.96	-\$142,589.90	\$0.00
D	8220-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$751,905.76	\$1,486,413.10	-\$734,507.34	\$0.00
D	8220-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$511,451.00	\$548,465.53	-\$37,014.53	\$0.00
D	8220-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8220-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,207.37	\$24,819.52	-\$13,612.15	\$0.00
D	8220-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,711.19	\$6,467.93	-\$756.74	\$0.00
D	8220-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,225.90	\$16,175.60	-\$1,949.70	\$0.00
D	8220-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$47,982.03	\$51,802.93	-\$3,820.90	\$0.00
D	8220-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$131,485.54	\$140,819.80	-\$9,334.26	\$0.00
D	8220-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$5,000.00	-\$1,250.00	\$0.00
D	8220-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,445.00	\$8,987.74	\$3,457.26	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$435,797.94	\$457,143.11	-\$21,345.17	\$0.00
D	8220-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$588,108.12	\$584,720.43	\$3,387.69	\$0.00
D	8220-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$17,622.13	\$18,256.52	-\$634.39	\$0.00
D	8220-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,397.00	\$67,018.49	-\$5,621.49	\$0.00
D	8220-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$224,609.76	\$224,609.76	\$0.00	\$0.00
D	8220-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8220-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$64,923.75	\$72,273.11	-\$7,349.36	\$0.00
D	8220-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,103.23	\$43,519.43	-\$4,416.20	\$0.00
D	8220-117922-2CECYT-C09105-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$12,401.00	\$12,000.00	\$401.00	\$0.00
D	8220-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,998.00	\$1,154.04	\$843.96	\$0.00
D	8220-117922-2CECYT-C09105-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	8220-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$9,308.00	\$4,999.77	\$4,308.23	\$0.00
D	8220-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,929.00	\$2,512.00	\$417.00	\$0.00
D	8220-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,049.00	\$2,603.00	\$446.00	\$0.00
D	8220-117922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00
D	8220-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,422.00	\$3,336.66	\$85.34	\$0.00
D	8220-117922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00
D	8220-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,417.00	\$819.45	\$7,597.55	\$0.00
D	8220-117922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	8220-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,212.00	\$12,936.14	\$7,275.86	\$0.00
D	8220-117922-2CECYT-C09105-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00
D	8220-117922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00
D	8220-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$40,704.00	\$30,000.00	\$10,704.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,011.00	\$7,227.66	\$783.34	\$0.00
D	8220-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$4,700.00	\$1,650.03	\$3,049.97	\$0.00
D	8220-117922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00	\$0.00
D	8220-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$448.00	\$304.81	\$143.19	\$0.00
D	8220-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,593.99	\$106.01	\$0.00
D	8220-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$700.00	\$560.00	\$140.00	\$0.00
D	8220-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,404.00	\$396.00	\$0.00
D	8220-117922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,542.00	\$1,024.00	\$518.00	\$0.00
D	8220-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,752,864.73	\$2,012,324.92	-\$259,460.19	\$0.00
D	8220-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$515,556.17	\$528,077.98	-\$12,521.81	\$0.00
D	8220-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$211,642.18	\$226,397.60	-\$14,755.42	\$0.00
D	8220-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$647,947.59	\$652,077.31	-\$4,129.72	\$0.00
D	8220-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$211,201.00	\$197,555.48	\$13,645.52	\$0.00
D	8220-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$300.00	\$44,884.88	-\$44,584.88	\$0.00
D	8220-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,542.10	\$6,940.13	-\$4,398.03	\$0.00
D	8220-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,102.52	\$19,117.48	-\$2,014.96	\$0.00
D	8220-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$60,774.66	\$69,113.23	-\$8,338.57	\$0.00
D	8220-117922-2CECYT-C10112-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$17,700.00	\$15,000.00	\$2,700.00	\$0.00
D	8220-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$39,300.00	\$40,774.19	-\$1,474.19	\$0.00
D	8220-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$289,729.65	\$309,304.82	-\$19,575.17	\$0.00
D	8220-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$347,123.98	\$365,327.68	-\$18,203.70	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,633.46	\$8,905.54	-\$272.08	\$0.00
D	8220-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,266.00	\$18,219.74	\$46.26	\$0.00
D	8220-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$98,789.48	\$100,028.40	-\$1,238.92	\$0.00
D	8220-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,352.83	\$41,926.90	-\$574.07	\$0.00
D	8220-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,379.15	\$30,654.42	-\$27,275.27	\$0.00
D	8220-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,991.14	\$18,335.68	-\$16,344.54	\$0.00
D	8220-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$7,117.20	\$7,117.20	\$0.00	\$0.00
D	8220-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,411.00	\$500.00	\$911.00	\$0.00
D	8220-117922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00
D	8220-117922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00
D	8220-117922-2CECYT-C10112-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$323.00	\$0.00	\$323.00	\$0.00
D	8220-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,557.00	\$4,763.07	\$793.93	\$0.00
D	8220-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,300.00	\$2,150.42	\$149.58	\$0.00
D	8220-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,957.00	\$8,919.21	\$37.79	\$0.00
D	8220-117922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00
D	8220-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$62,050.00	\$58,368.07	\$3,681.93	\$0.00
D	8220-117922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8220-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,800.00	\$21,550.00	\$250.00	\$0.00
D	8220-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$998.99	\$501.01	\$0.00
D	8220-117922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	\$0.00
D	8220-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,250.00	\$550.00	\$700.00	\$0.00
D	8220-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$900.00	\$807.00	\$93.00	\$0.00
D	8220-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$744.00	\$550.00	\$194.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,647,927.00	\$3,088,513.99	-\$440,586.99	\$0.00
D	8220-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,556,387.00	\$1,596,071.71	-\$39,684.71	\$0.00
D	8220-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$541,074.73	\$600,879.69	-\$59,804.96	\$0.00
D	8220-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,124,654.99	\$1,458,084.15	-\$333,429.16	\$0.00
D	8220-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$416,511.00	\$436,482.40	-\$19,971.40	\$0.00
D	8220-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8220-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,879.63	\$15,009.31	-\$9,129.68	\$0.00
D	8220-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$47,147.26	\$53,756.99	-\$6,609.73	\$0.00
D	8220-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$94,997.31	\$107,948.39	-\$12,951.08	\$0.00
D	8220-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$7,333.01	\$8,252.79	-\$919.78	\$0.00
D	8220-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$21,006.74	\$22,507.67	-\$1,500.93	\$0.00
D	8220-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,475.00	\$12,475.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$18,038.00	\$17,825.60	\$212.40	\$0.00
D	8220-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$564,336.00	\$606,105.28	-\$41,769.28	\$0.00
D	8220-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$722,824.72	\$721,657.46	\$1,167.26	\$0.00
D	8220-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$24,996.05	\$25,845.12	-\$849.07	\$0.00
D	8220-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$58,234.00	\$62,863.23	-\$4,629.23	\$0.00
D	8220-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$165,116.77	\$586,862.97	-\$421,746.20	\$0.00
D	8220-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$24,376.83	\$31,158.30	-\$6,781.47	\$0.00
D	8220-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8220-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$59,310.41	\$65,312.73	-\$6,002.32	\$0.00
D	8220-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,880.97	\$39,126.58	-\$3,245.61	\$0.00
D	8220-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$18,449.56	\$18,449.56	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,249.00	\$1,150.00	\$99.00	\$0.00
D	8220-117922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00	\$0.00
D	8220-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,180.00	\$2,814.80	\$365.20	\$0.00
D	8220-117922-2CECYT-C16108-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	\$0.00
D	8220-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$9,725.00	\$9,091.12	\$633.88	\$0.00
D	8220-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,300.00	\$5,121.34	\$178.66	\$0.00
D	8220-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,100.00	\$4,001.27	\$98.73	\$0.00
D	8220-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,002.03	\$497.97	\$0.00
D	8220-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,785.00	\$13,685.79	\$99.21	\$0.00
D	8220-117922-2CECYT-C16108-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8220-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$558.00	\$461.00	\$97.00	\$0.00
D	8220-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,400.00	\$990.02	\$1,409.98	\$0.00
D	8220-117922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00
D	8220-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$478.00	\$100.00	\$378.00	\$0.00
D	8220-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$900.00	\$724.55	\$175.45	\$0.00
D	8220-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,270.00	\$3,747.00	\$2,523.00	\$0.00
D	8220-117922-2CECYT-C16108-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	\$0.00
D	8220-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,162.00	\$512.00	\$650.00	\$0.00
D	8220-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,047.00	\$802.50	\$1,244.50	\$0.00
D	8220-117922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00
D	8220-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-11101-1	DIETAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$81,041,892.81	\$71,197,699.50	\$9,844,193.31	\$0.00
D	8220-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$12,555,900.08	\$11,105,624.10	\$1,450,275.98	\$0.00
D	8220-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,854,436.29	\$3,329,845.36	\$524,590.93	\$0.00
D	8220-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10,291,437.03	\$3,220,018.79	\$7,071,418.24	\$0.00
D	8220-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,066,022.69	\$1,137,438.11	-\$71,415.42	\$0.00
D	8220-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,405,547.62	\$303,635.24	\$1,101,912.38	\$0.00
D	8220-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$261,076.33	\$84,449.96	\$176,626.37	\$0.00
D	8220-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$97,342.57	\$38,667.33	\$58,675.24	\$0.00
D	8220-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$165,180.63	\$42,352.43	\$122,828.20	\$0.00
D	8220-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$483,892.27	\$334,994.39	\$148,897.88	\$0.00
D	8220-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,602,779.00	\$1,582,668.78	\$20,110.22	\$0.00
D	8220-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$9,349,507.01	\$9,349,507.01	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$114,106.28	\$72,572.19	\$41,534.09	\$0.00
D	8220-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$7,040,454.26	\$7,040,454.26	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$963,091.55	\$963,091.55	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$3,456,950.03	\$3,392,864.55	\$64,085.48	\$0.00
D	8220-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,169,749.00	\$1,063,825.41	\$105,923.59	\$0.00
D	8220-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,308,600.28	\$1,306,600.28	\$2,000.00	\$0.00
D	8220-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,999,518.67	\$1,999,518.67	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$5,172,197.43	\$4,836,733.70	\$335,463.73	\$0.00
D	8220-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$14,722,718.88	\$13,902,254.02	\$820,464.86	\$0.00
D	8220-117922-2CECYT-C18101-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$245,110.00	\$0.00	\$245,110.00	\$0.00
D	8220-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$772,948.73	\$518,401.63	\$254,547.10	\$0.00
D	8220-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$42,410.00	\$39,910.00	\$2,500.00	\$0.00
D	8220-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$79,967.50	\$68,481.45	\$11,486.05	\$0.00
D	8220-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,213,890.29	\$2,213,890.29	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$5,518,598.33	\$5,432,787.07	\$85,811.26	\$0.00
D	8220-117922-2CECYT-C18101-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$481,182.90	\$451,350.39	\$29,832.51	\$0.00
D	8220-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$185,876.09	\$168,398.11	\$17,477.98	\$0.00
D	8220-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00	\$0.00
D	8220-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,899,488.28	\$4,512,357.14	\$387,131.14	\$0.00
D	8220-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$182,805.29	\$132,415.05	\$50,390.24	\$0.00
D	8220-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,228,508.20	\$1,705,714.81	\$522,793.39	\$0.00
D	8220-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$1,187,069.97	\$94,226.43	\$1,092,843.54	\$0.00
D	8220-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$726,794.46	\$58,777.22	\$668,017.24	\$0.00
D	8220-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$776,073.04	\$747,993.61	\$28,079.43	\$0.00
D	8220-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$88,671.00	\$88,396.79	\$274.21	\$0.00
D	8220-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$36,895.00	\$22,521.01	\$14,373.99	\$0.00
D	8220-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$85,468.00	\$99,367.93	-\$13,899.93	\$0.00
D	8220-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$832,161.01	\$1,060,704.56	-\$228,543.55	\$0.00
D	8220-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$469,919.66	\$469,919.66	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$7,403.00	\$0.00	\$7,403.00	\$0.00
D	8220-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$127,767.08	\$137,932.41	-\$10,165.33	\$0.00
D	8220-117922-2CECYT-C18101-22101-2	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Capital	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,793.00	\$1,425.60	\$367.40	\$0.00
D	8220-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$20,169.49	\$19,471.90	\$697.59	\$0.00
D	8220-117922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00
D	8220-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,244.00	\$496.54	\$3,747.46	\$0.00
D	8220-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$71,405.00	\$72,624.59	-\$1,219.59	\$0.00
D	8220-117922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,638.00	\$0.00	\$4,638.00	\$0.00
D	8220-117922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00	\$0.00
D	8220-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$245,887.00	\$261,494.46	-\$15,607.46	\$0.00
D	8220-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$9,359.87	\$6,124.80	\$3,235.07	\$0.00
D	8220-117922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8220-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,631.08	\$3,280.00	\$351.08	\$0.00
D	8220-117922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,480.87	\$0.00	\$3,480.87	\$0.00
D	8220-117922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$376.52	\$0.00	\$376.52	\$0.00
D	8220-117922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00
D	8220-117922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8220-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$900.00	\$858.40	\$41.60	\$0.00
D	8220-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$692.00	\$996.88	-\$304.88	\$0.00
D	8220-117922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$6,160.08	\$0.00	\$6,160.08	\$0.00
D	8220-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,573,951.00	\$1,760,584.36	\$813,366.64	\$0.00
D	8220-117922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00
D	8220-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$70,556.00	\$63,760.71	\$6,795.29	\$0.00
D	8220-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$226,857.00	\$131,865.62	\$94,991.38	\$0.00
D	8220-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$118,660.08	\$118,575.20	\$84.88	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$21,615.00	\$16,970.03	\$4,644.97	\$0.00
D	8220-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,700.00	\$12,655.60	\$44.40	\$0.00
D	8220-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$119,619.75	\$119,440.84	\$178.91	\$0.00
D	8220-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$539,913.01	\$566,997.27	-\$27,084.26	\$0.00
D	8220-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$13,463.00	\$6,728.00	\$6,735.00	\$0.00
D	8220-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$92,144.63	\$39,616.75	\$52,527.88	\$0.00
D	8220-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$330,239.15	\$330,239.15	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$144,357.98	\$144,357.98	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$177,013.00	\$166,750.80	\$10,262.20	\$0.00
D	8220-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$107,142.48	\$70,353.94	\$36,788.54	\$0.00
D	8220-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$491,107.00	\$447,202.84	\$43,904.16	\$0.00
D	8220-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$147,500.00	\$147,000.91	\$499.09	\$0.00
D	8220-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$27,661.60	\$24,947.19	\$2,714.41	\$0.00
D	8220-117922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00
D	8220-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$352,834.00	\$352,032.57	\$801.43	\$0.00
D	8220-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130,798.96	\$130,142.75	\$656.21	\$0.00
D	8220-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$15,044.00	\$8,143.20	\$6,900.80	\$0.00
D	8220-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,722,623.03	\$291,563.78	\$11,431,059.25	\$0.00
D	8220-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$4,287.32	\$1,361.26	\$2,926.06	\$0.00
D	8220-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$8,680.00	\$487.20	\$8,192.80	\$0.00
D	8220-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$68,362.00	\$49,436.24	\$18,925.76	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$74,367.00	\$60,338.85	\$14,028.15	\$0.00
D	8220-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$246,703.00	\$180,209.08	\$66,493.92	\$0.00
D	8220-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$202,598.40	\$204,790.47	-\$2,192.07	\$0.00
D	8220-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$15,800.00	\$15,150.50	\$649.50	\$0.00
D	8220-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$41,807.00	\$41,807.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$1,549.52	\$1,539.52	\$10.00	\$0.00
D	8220-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$22,890.00	\$22,853.00	\$37.00	\$0.00
D	8220-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$37,977.24	\$37,977.24	\$0.00	\$0.00
D	8220-117922-2CECYT-C18101-59701-2	LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	8220-117922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$609,940.32	\$0.00	\$609,940.32	\$0.00
D	8220-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,828,567.16	\$4,225,763.94	-\$397,196.78	\$0.00
D	8220-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,798,168.40	\$4,893,468.41	-\$95,300.01	\$0.00
D	8220-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,750,912.01	\$2,074,975.81	-\$324,063.80	\$0.00
D	8220-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,601,159.10	\$2,724,547.72	-\$1,123,388.62	\$0.00
D	8220-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$874,998.91	\$829,442.98	\$45,555.93	\$0.00
D	8220-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$25.08	\$208,150.49	-\$208,125.41	\$0.00
D	8220-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,377.98	\$36,739.64	-\$14,361.66	\$0.00
D	8220-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$126,414.02	\$144,367.12	-\$17,953.10	\$0.00
D	8220-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$133,138.00	\$150,686.26	-\$17,548.26	\$0.00
D	8220-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$26,843.67	\$30,207.88	-\$3,364.21	\$0.00
D	8220-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$76,891.00	\$82,385.16	-\$5,494.16	\$0.00
D	8220-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,400.23	\$25,400.23	\$0.00	\$0.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$42,500.00	\$31,250.00	\$11,250.00	\$0.00
D	8220-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$15,393.00	\$10,645.35	\$4,747.65	\$0.00
D	8220-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,018,457.00	\$1,006,099.47	\$12,357.53	\$0.00
D	8220-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,529,869.26	\$1,467,797.69	\$62,071.57	\$0.00
D	8220-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$57,585.19	\$59,667.89	-\$2,082.70	\$0.00
D	8220-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$166,903.00	\$162,806.59	\$4,096.41	\$0.00
D	8220-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$3,945.00	-\$2,630.00	\$0.00
D	8220-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$522,663.00	\$522,663.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$168,264.87	\$175,136.00	-\$6,871.13	\$0.00
D	8220-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8220-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$134,032.65	\$146,846.44	-\$12,813.79	\$0.00
D	8220-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$80,448.65	\$88,108.17	-\$7,659.52	\$0.00
D	8220-117922-2CECYT-C18106-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00	\$0.00
D	8220-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$39,851.08	\$39,851.08	\$0.00	\$0.00
D	8220-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$143.00	\$140.99	\$2.01	\$0.00
D	8220-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,700.00	\$3,165.30	-\$1,465.30	\$0.00
D	8220-117922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	\$0.00
D	8220-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,083.00	\$9,560.07	\$2,522.93	\$0.00
D	8220-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$500.00	\$287.60	\$212.40	\$0.00
D	8220-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$11,735.00	\$9,300.04	\$2,434.96	\$0.00
D	8220-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$500.00	\$12,570.83	-\$12,070.83	\$0.00
D	8220-117922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00	\$0.00
D	8220-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$29,144.00	\$43,574.83	-\$14,430.83	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,193.00	\$579.00	\$10,614.00	\$0.00
D	8220-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,839.00	\$10,207.12	-\$1,368.12	\$0.00
D	8220-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$16,724.00	\$25,009.00	-\$8,285.00	\$0.00
D	8220-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$91.24	\$5,091.24	-\$5,000.00	\$0.00
D	8220-117922-2CECYT-C18106-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	\$0.00
D	8220-117922-2CECYT-C18106-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00
D	8220-117922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	\$0.00
D	8220-117922-2CECYT-C18106-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8220-117922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	\$0.00
D	8220-117922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00
D	8220-117922-2CECYT-C18106-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
D	8220-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$0.00
D	8220-117922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8220-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,400.00	\$1,132.00	\$2,268.00	\$0.00
D	8220-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,798.00	\$174.00	\$0.00
D	8220-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,857,880.63	\$2,100,091.01	-\$242,210.38	\$0.00
D	8220-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,064,049.60	\$1,097,310.14	-\$33,260.54	\$0.00
D	8220-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$159,394.46	\$179,336.62	-\$19,942.16	\$0.00
D	8220-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$386,285.60	\$784,238.00	-\$397,952.40	\$0.00
D	8220-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$282,700.00	\$240,915.96	\$41,784.04	\$0.00
D	8220-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11.85	\$53,237.59	-\$53,225.74	\$0.00
D	8220-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,602.79	\$8,664.07	-\$3,061.28	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$34,579.80	\$39,751.86	-\$5,172.06	\$0.00
D	8220-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$63,866.45	\$73,567.98	-\$9,701.53	\$0.00
D	8220-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,478.47	\$3,560.77	-\$82.30	\$0.00
D	8220-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,674.23	\$9,949.32	-\$275.09	\$0.00
D	8220-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,299.00	\$6,616.07	-\$317.07	\$0.00
D	8220-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$291,304.00	\$319,724.95	-\$28,420.95	\$0.00
D	8220-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$449,395.19	\$460,348.72	-\$10,953.53	\$0.00
D	8220-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$12,995.02	\$13,449.95	-\$454.93	\$0.00
D	8220-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,542.00	\$39,790.75	-\$248.75	\$0.00
D	8220-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146,963.48	\$146,902.05	\$61.43	\$0.00
D	8220-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$46,844.79	\$46,844.00	\$0.79	\$0.00
D	8220-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,070.41	\$34,443.02	-\$4,372.61	\$0.00
D	8220-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,734.67	\$21,473.30	-\$17,738.63	\$0.00
D	8220-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$271.00	\$27.92	\$243.08	\$0.00
D	8220-117922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$682.00	\$0.00	\$682.00	\$0.00
D	8220-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,533.00	\$1,910.00	\$623.00	\$0.00
D	8220-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,751.44	\$3,751.44	\$0.00	\$0.00
D	8220-117922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$260.56	\$0.00	\$260.56	\$0.00
D	8220-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,676.00	\$6,371.80	\$8,304.20	\$0.00
D	8220-117922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,616.00	\$2,403.06	\$212.94	\$0.00
D	8220-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$7,740.00	\$2,802.45	\$4,937.55	\$0.00
D	8220-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,568.00	\$6,493.28	\$74.72	\$0.00
D	8220-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$500.00	\$372.01	\$127.99	\$0.00
D	8220-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,285.00	\$1,950.61	\$6,334.39	\$0.00
D	8220-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,619.00	\$9,012.28	\$606.72	\$0.00
D	8220-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$768.00	\$394.00	\$374.00	\$0.00
D	8220-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$6,400.00	\$5,980.40	\$419.60	\$0.00
D	8220-117922-2CECYT-C18119-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00
D	8220-117922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8220-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$70.00	\$69.60	\$0.40	\$0.00
D	8220-117922-2CECYT-C18119-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$431.00	\$0.00	\$431.00	\$0.00
D	8220-117922-2CECYT-C18119-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00
D	8220-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,875.00	\$2,503.00	\$372.00	\$0.00
D	8220-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$500.00	\$256.00	\$244.00	\$0.00
D	8220-117922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	8220-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,707,204.54	\$1,967,595.33	-\$260,390.79	\$0.00
D	8220-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,175,124.21	\$1,208,871.30	-\$33,747.09	\$0.00
D	8220-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$86,776.24	\$102,265.07	-\$15,488.83	\$0.00
D	8220-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$365,817.61	\$733,391.07	-\$367,573.46	\$0.00
D	8220-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$209,968.00	\$227,972.14	-\$18,004.14	\$0.00
D	8220-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,809.56	\$8,118.98	-\$5,309.42	\$0.00
D	8220-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$37,261.10	\$42,057.32	-\$4,796.22	\$0.00
D	8220-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$59,869.98	\$68,861.45	-\$8,991.47	\$0.00
D	8220-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,628.00	\$2,500.00	\$128.00	\$0.00
D	8220-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,550.00	\$4,177.41	\$2,372.59	\$0.00
D	8220-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$264,192.78	\$282,402.18	-\$18,209.40	\$0.00
D	8220-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$393,796.74	\$395,146.89	-\$1,350.15	\$0.00
D	8220-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,433.95	\$9,879.23	-\$445.28	\$0.00
D	8220-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,680.41	\$42,558.93	-\$2,878.52	\$0.00
D	8220-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$107,794.88	\$102,391.89	\$5,402.99	\$0.00
D	8220-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8220-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,107.10	\$29,715.71	-\$3,608.61	\$0.00
D	8220-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,670.91	\$17,837.57	-\$2,166.66	\$0.00
D	8220-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,853.00	\$2,784.49	\$68.51	\$0.00
D	8220-117922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00	\$0.00
D	8220-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$913.00	\$797.18	\$115.82	\$0.00
D	8220-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,427.00	\$2,098.05	-\$671.05	\$0.00
D	8220-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$118.60	\$31.40	\$0.00
D	8220-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,973.00	\$222.72	\$7,750.28	\$0.00
D	8220-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,849.01	-\$849.01	\$0.00
D	8220-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,612.00	\$21,546.84	-\$1,934.84	\$0.00
D	8220-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$564.00	\$480.00	\$84.00	\$0.00
D	8220-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,340.00	\$5,374.90	-\$34.90	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$500.00	\$627.44	-\$127.44	\$0.00
D	8220-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$522.00	\$5,119.00	-\$4,597.00	\$0.00
D	8220-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$200.00	\$95.00	\$105.00	\$0.00
D	8220-117922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00	\$0.00
D	8220-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$700.00	\$598.00	\$102.00	\$0.00
D	8220-117922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
D	8220-117922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	\$0.00
D	8220-117922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00	\$0.00
D	8220-117922-2CECYT-C18120-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
D	8220-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,845,378.25	\$2,160,486.41	-\$315,108.16	\$0.00
D	8220-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,639,519.44	\$1,696,942.50	-\$57,423.06	\$0.00
D	8220-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$171,061.95	\$183,154.79	-\$12,092.84	\$0.00
D	8220-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$458,349.95	\$918,242.23	-\$459,892.28	\$0.00
D	8220-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$339,053.30	\$279,481.71	\$59,571.59	\$0.00
D	8220-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,016.81	\$57,016.81	\$0.00	\$0.00
D	8220-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,102.60	\$9,131.83	-\$6,029.23	\$0.00
D	8220-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$52,290.70	\$59,049.95	-\$6,759.25	\$0.00
D	8220-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,508.47	\$78,458.68	-\$9,950.21	\$0.00
D	8220-117922-2CECYT-C18121-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,953.00	\$0.00	\$20,953.00	\$0.00
D	8220-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$20,412.00	\$10,000.00	\$10,412.00	\$0.00
D	8220-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,963.00	\$12,459.76	\$2,503.24	\$0.00
D	8220-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$442,292.09	\$407,143.66	\$35,148.43	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$521,380.67	\$499,552.34	\$21,828.33	\$0.00
D	8220-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,726.54	\$19,350.16	-\$623.62	\$0.00
D	8220-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,229.86	\$60,218.69	-\$2,988.83	\$0.00
D	8220-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$2,630.00	-\$1,378.00	\$0.00
D	8220-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145,382.81	\$145,382.81	\$0.00	\$0.00
D	8220-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8220-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$35,016.14	\$41,091.62	-\$6,075.48	\$0.00
D	8220-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$20,967.12	\$24,522.37	-\$3,555.25	\$0.00
D	8220-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,085.00	\$2,991.64	\$93.36	\$0.00
D	8220-117922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	8220-117922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,659.00	\$0.00	\$2,659.00	\$0.00
D	8220-117922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8220-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,803.00	\$4,311.30	\$491.70	\$0.00
D	8220-117922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00
D	8220-117922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00
D	8220-117922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00
D	8220-117922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	\$0.00
D	8220-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,968.00	\$17,700.00	\$268.00	\$0.00
D	8220-117922-2CECYT-C18121-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00
D	8220-117922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00
D	8220-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,622.00	\$6,559.74	\$62.26	\$0.00
D	8220-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$759.00	\$750.50	\$8.50	\$0.00
D	8220-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$900.00	\$800.00	\$100.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	\$0.00
D	8220-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$328.00	\$24.00	\$304.00	\$0.00
D	8220-117922-2CECYT-C18121-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	\$0.00
D	8220-117922-2CECYT-C18121-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8220-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,534,324.17	\$1,749,300.62	-\$214,976.45	\$0.00
D	8220-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,168,274.26	\$1,227,676.76	-\$59,402.50	\$0.00
D	8220-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$114,749.88	\$128,870.42	-\$14,120.54	\$0.00
D	8220-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$684,194.71	\$685,352.46	-\$1,157.75	\$0.00
D	8220-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,818.00	\$218,814.73	\$61,003.27	\$0.00
D	8220-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,100.00	\$47,759.05	-\$46,659.05	\$0.00
D	8220-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,900.00	\$8,442.53	-\$4,542.53	\$0.00
D	8220-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$33,861.61	\$39,594.17	-\$5,732.56	\$0.00
D	8220-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$50,237.55	\$57,058.66	-\$6,821.11	\$0.00
D	8220-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$22,000.00	\$21,641.39	\$358.61	\$0.00
D	8220-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$21,250.00	\$9,968.00	\$11,282.00	\$0.00
D	8220-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$20,469.00	\$9,365.98	\$11,103.02	\$0.00
D	8220-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$318,387.00	\$289,972.73	\$28,414.27	\$0.00
D	8220-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$379,885.40	\$317,194.71	\$62,690.69	\$0.00
D	8220-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,084.08	\$13,549.22	-\$465.14	\$0.00
D	8220-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$40,938.73	\$42,904.44	-\$1,965.71	\$0.00
D	8220-117922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$134,717.08	\$134,663.38	\$53.70	\$0.00
D	8220-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8220-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$37,565.13	-\$36,065.13	\$0.00
D	8220-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$23,240.26	\$27,872.91	-\$4,632.65	\$0.00
D	8220-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,507.58	\$17,443.65	-\$14,936.07	\$0.00
D	8220-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$541.00	\$2,637.06	-\$2,096.06	\$0.00
D	8220-117922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00
D	8220-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,100.00	\$4,060.00	\$40.00	\$0.00
D	8220-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$98.00	\$56.00	\$42.00	\$0.00
D	8220-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,536.00	\$4,533.95	\$1,002.05	\$0.00
D	8220-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$310.00	\$38.00	\$272.00	\$0.00
D	8220-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,908.00	\$25,072.30	\$835.70	\$0.00
D	8220-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$915.00	\$663.64	\$251.36	\$0.00
D	8220-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,221.00	\$3,149.54	\$1,071.46	\$0.00
D	8220-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,360.00	\$7,068.83	-\$708.83	\$0.00
D	8220-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$100.00	\$34.01	\$65.99	\$0.00
D	8220-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,189.00	\$2,180.80	\$8.20	\$0.00
D	8220-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,600.00	\$9,489.20	\$110.80	\$0.00
D	8220-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,972.00	\$28.00	\$0.00
D	8220-117922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	\$0.00
D	8220-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$327.00	\$69.60	\$257.40	\$0.00
D	8220-117922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8220-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,210,495.07	\$1,404,052.83	-\$193,557.76	\$0.00
D	8220-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$713,695.00	\$710,094.27	\$3,600.73	\$0.00
D	8220-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$141,649.31	\$158,482.62	-\$16,833.31	\$0.00
D	8220-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,231.21	\$546,204.92	-\$272,973.71	\$0.00
D	8220-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$217,046.00	\$164,564.75	\$52,481.25	\$0.00
D	8220-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8220-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,650.64	\$6,594.88	-\$3,944.24	\$0.00
D	8220-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,581.08	\$25,426.05	-\$2,844.97	\$0.00
D	8220-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,612.30	\$44,735.90	-\$5,123.60	\$0.00
D	8220-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,205.00	\$5,379.82	\$1,825.18	\$0.00
D	8220-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$236,707.00	\$209,258.85	\$27,448.15	\$0.00
D	8220-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$284,431.45	\$288,495.00	-\$4,063.55	\$0.00
D	8220-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,514.96	\$6,752.64	-\$237.68	\$0.00
D	8220-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$26,423.00	\$25,118.70	\$1,304.30	\$0.00
D	8220-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,972.30	\$83,972.30	\$0.00	\$0.00
D	8220-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8220-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$20,286.79	\$22,481.98	-\$2,195.19	\$0.00
D	8220-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,146.73	\$13,460.90	-\$1,314.17	\$0.00
D	8220-117922-2CECYT-C23116-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,216.00	\$0.00	\$5,216.00	\$0.00
D	8220-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,505.00	\$1,419.33	\$85.67	\$0.00
D	8220-117922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00
D	8220-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,044.00	\$56.00	\$0.00
D	8220-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,383.00	\$1,220.00	\$163.00	\$0.00
D	8220-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,904.00	\$2,105.40	\$798.60	\$0.00
D	8220-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,300.00	\$3,079.80	\$220.20	\$0.00
D	8220-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,539.00	\$1,268.96	\$270.04	\$0.00
D	8220-117922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00
D	8220-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,509.00	\$10,354.09	-\$1,845.09	\$0.00
D	8220-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,713.00	\$3,442.02	-\$729.02	\$0.00
D	8220-117922-2CECYT-C23116-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,137.00	\$0.00	\$2,137.00	\$0.00
D	8220-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,250.00	\$560.00	\$1,690.00	\$0.00
D	8220-117922-2CECYT-C23116-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8220-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$800.00	\$700.00	\$100.00	\$0.00
D	8220-117922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$416.00	\$0.00	\$416.00	\$0.00
D	8220-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,000.00	\$100.00	\$0.00
D	8220-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,208,161.08	\$1,477,199.12	-\$269,038.04	\$0.00
D	8220-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$601,575.00	\$602,268.66	-\$693.66	\$0.00
D	8220-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$203,247.25	\$216,167.35	-\$12,920.10	\$0.00
D	8220-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$266,387.60	\$552,005.64	-\$285,618.04	\$0.00
D	8220-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$190,082.00	\$168,965.45	\$21,116.55	\$0.00
D	8220-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8220-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,065.12	\$6,235.48	-\$170.36	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,726.85	\$22,499.02	-\$2,772.17	\$0.00
D	8220-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$50,863.41	\$58,169.96	-\$7,306.55	\$0.00
D	8220-117922-2CECYT-C24110-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	8220-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$17,050.00	\$4,317.01	\$12,732.99	\$0.00
D	8220-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$2,427.41	\$1,175.59	\$0.00
D	8220-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$263,295.00	\$232,259.31	\$31,035.69	\$0.00
D	8220-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$325,165.37	\$304,393.85	\$20,771.52	\$0.00
D	8220-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,415.05	\$7,629.73	-\$214.68	\$0.00
D	8220-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,870.00	\$21,051.15	\$1,818.85	\$0.00
D	8220-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$101,117.74	\$101,117.74	\$0.00	\$0.00
D	8220-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$32,550.80	\$33,478.15	-\$927.35	\$0.00
D	8220-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,258.08	\$26,605.23	-\$2,347.15	\$0.00
D	8220-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$14,638.15	\$16,059.02	-\$1,420.87	\$0.00
D	8220-117922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	\$0.00
D	8220-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
D	8220-117922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$18.60	\$0.00	\$18.60	\$0.00
D	8220-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	\$0.00
D	8220-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,605.00	\$1,368.38	\$2,236.62	\$0.00
D	8220-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$100.00	\$77.71	\$22.29	\$0.00
D	8220-117922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,947.00	\$0.00	\$2,947.00	\$0.00
D	8220-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,315.00	\$17,343.37	-\$3,028.37	\$0.00
D	8220-117922-2CECYT-C24110-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8220-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,962.00	\$13,896.98	\$1,065.02	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,941.00	\$5,000.00	\$941.00	\$0.00
D	8220-117922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	\$0.00
D	8220-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,200.00	\$770.02	\$1,429.98	\$0.00
D	8220-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,073.00	\$719.20	\$353.80	\$0.00
D	8220-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12.82	\$3,312.00	-\$3,299.18	\$0.00
D	8220-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,063.00	\$8,871.22	\$191.78	\$0.00
D	8220-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$800.00	\$568.00	\$232.00	\$0.00
D	8220-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$528.00	\$256.00	\$272.00	\$0.00
D	8220-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,431,161.21	\$2,761,520.23	-\$330,359.02	\$0.00
D	8220-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,072,398.44	\$1,044,694.04	\$27,704.40	\$0.00
D	8220-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$638,747.29	\$680,526.70	-\$41,779.41	\$0.00
D	8220-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$567,081.72	\$1,120,731.39	-\$553,649.67	\$0.00
D	8220-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$369,378.15	\$332,780.75	\$36,597.40	\$0.00
D	8220-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$25.80	\$94,448.42	-\$94,422.62	\$0.00
D	8220-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,974.25	\$17,959.35	-\$9,985.10	\$0.00
D	8220-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,362.94	\$3,892.74	-\$529.80	\$0.00
D	8220-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$10,538.42	\$12,002.89	-\$1,464.47	\$0.00
D	8220-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$54,814.98	\$61,589.22	-\$6,774.24	\$0.00
D	8220-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$155,309.06	\$168,935.96	-\$13,626.90	\$0.00
D	8220-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,525.00	\$7,450.00	\$1,075.00	\$0.00
D	8220-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$25,054.00	\$14,185.66	\$10,868.34	\$0.00
D	8220-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$375,704.00	\$310,272.87	\$65,431.13	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$412,201.09	\$424,853.69	-\$12,652.60	\$0.00
D	8220-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$12,652.63	\$13,108.12	-\$455.49	\$0.00
D	8220-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$40,099.00	\$35,347.27	\$4,751.73	\$0.00
D	8220-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,984.58	\$185,984.58	\$0.00	\$0.00
D	8220-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8220-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8220-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$46,127.85	\$50,915.57	-\$4,787.72	\$0.00
D	8220-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,676.75	\$30,549.40	-\$2,872.65	\$0.00
D	8220-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$22,086.26	\$22,086.26	\$0.00	\$0.00
D	8220-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,069.00	\$972.02	\$96.98	\$0.00
D	8220-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$400.00	\$260.00	\$140.00	\$0.00
D	8220-117922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,328.00	\$0.00
D	8220-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,100.00	\$2,891.39	\$208.61	\$0.00
D	8220-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,308.00	\$4,219.00	\$89.00	\$0.00
D	8220-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$570.00	\$495.00	\$75.00	\$0.00
D	8220-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,300.00	\$2,938.45	\$361.55	\$0.00
D	8220-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$278.00	\$222.00	\$0.00
D	8220-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,332.00	\$8,307.58	\$1,024.42	\$0.00
D	8220-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	\$0.00
D	8220-117922-2CECYT-C27104-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,053.00	\$0.00	\$4,053.00	\$0.00
D	8220-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,425.24	\$242.76	\$0.00
D	8220-117922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00	\$0.00
D	8220-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,130.00	\$1,170.00	\$1,960.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$500.00	\$2,900.00	-\$2,400.00	\$0.00
D	8220-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$745.00	\$733.12	\$11.88	\$0.00
D	8220-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,000.00	\$8,889.45	\$110.55	\$0.00
D	8220-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,508.00	\$92.00	\$0.00
D	8220-117922-2CECYT-C27104-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,353,403.57	\$1,593,316.17	-\$239,912.60	\$0.00
D	8220-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$496,949.73	\$540,404.10	-\$43,454.37	\$0.00
D	8220-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$111,998.92	\$118,886.64	-\$6,887.72	\$0.00
D	8220-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$548,844.36	\$553,661.74	-\$4,817.38	\$0.00
D	8220-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$187,196.00	\$192,615.11	-\$5,419.11	\$0.00
D	8220-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$2,829.19	\$45,895.10	-\$43,065.91	\$0.00
D	8220-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,800.38	\$9,476.98	-\$3,676.60	\$0.00
D	8220-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,894.46	\$2,137.44	-\$242.98	\$0.00
D	8220-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,230.54	\$7,057.59	-\$827.05	\$0.00
D	8220-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,637.00	\$10,267.36	\$4,369.64	\$0.00
D	8220-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$200,312.00	\$178,912.18	\$21,399.82	\$0.00
D	8220-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$167,974.49	\$174,545.09	-\$6,570.60	\$0.00
D	8220-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,679.78	\$5,848.47	-\$168.69	\$0.00
D	8220-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,544.00	\$19,539.86	-\$995.86	\$0.00
D	8220-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,066.92	\$58,066.92	\$0.00	\$0.00
D	8220-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$19,339.20	\$21,238.27	-\$1,899.07	\$0.00
D	8220-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$11,603.54	\$12,742.99	-\$1,139.45	\$0.00
D	8220-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$24,761.88	\$24,761.88	\$0.00	\$0.00
D	8220-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,502.00	\$519.00	\$9,983.00	\$0.00
D	8220-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,780.00	\$2,542.88	\$237.12	\$0.00
D	8220-117922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00
D	8220-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,527.00	\$5,636.00	\$7,891.00	\$0.00
D	8220-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,073.00	\$206.00	\$867.00	\$0.00
D	8220-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$884.00	\$475.00	\$409.00	\$0.00
D	8220-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,196.00	\$4,344.00	\$6,852.00	\$0.00
D	8220-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$26,670.00	\$7,000.00	\$19,670.00	\$0.00
D	8220-117922-2CECYT-C27117-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-117922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8220-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,799.00	\$3,660.00	\$4,139.00	\$0.00
D	8220-117922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00
D	8220-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	\$0.00
D	8220-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,325,265.66	\$2,615,340.93	-\$290,075.27	\$0.00
D	8220-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,503,563.00	\$1,594,921.77	-\$91,358.77	\$0.00
D	8220-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$840,767.92	\$892,180.68	-\$51,412.76	\$0.00
D	8220-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,261,362.36	\$1,276,920.10	-\$15,557.74	\$0.00
D	8220-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$418,999.00	\$379,404.03	\$39,594.97	\$0.00
D	8220-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$258.00	\$100,639.06	-\$100,381.06	\$0.00
D	8220-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,456.50	\$18,130.22	-\$10,673.72	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$44,462.56	\$50,588.97	-\$6,126.41	\$0.00
D	8220-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,522.07	\$88,567.77	-\$10,045.70	\$0.00
D	8220-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$14,563.58	\$15,180.03	-\$616.45	\$0.00
D	8220-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$39,075.80	\$41,754.23	-\$2,678.43	\$0.00
D	8220-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$19,747.00	\$30,700.00	-\$10,953.00	\$0.00
D	8220-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$26,691.00	\$16,452.33	\$10,238.67	\$0.00
D	8220-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$486,373.00	\$344,215.10	\$142,157.90	\$0.00
D	8220-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$633,339.69	\$575,647.68	\$57,692.01	\$0.00
D	8220-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$21,696.33	\$22,461.08	-\$764.75	\$0.00
D	8220-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$54,664.00	\$52,849.02	\$1,814.98	\$0.00
D	8220-117922-2CECYT-C30102-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$243,214.42	\$244,357.02	-\$1,142.60	\$0.00
D	8220-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,245.34	\$33,337.41	-\$25,092.07	\$0.00
D	8220-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,152.18	\$88,180.28	-\$3,028.10	\$0.00
D	8220-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$63,222.04	\$65,093.25	-\$1,871.21	\$0.00
D	8220-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$38,485.89	\$39,635.38	-\$1,149.49	\$0.00
D	8220-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$55,660.08	\$55,660.08	\$0.00	\$0.00
D	8220-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$20,620.00	\$492.40	\$20,127.60	\$0.00
D	8220-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$3,480.00	-\$1,480.00	\$0.00
D	8220-117922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,918.00	\$0.00	\$15,918.00	\$0.00
D	8220-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,949.00	\$1,470.00	\$1,479.00	\$0.00
D	8220-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,307.00	\$28.00	\$1,279.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,757.00	\$297.00	\$1,460.00	\$0.00
D	8220-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,900.00	\$278.40	\$3,621.60	\$0.00
D	8220-117922-2CECYT-C30102-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00	\$0.00
D	8220-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,100.00	\$15,249.00	\$6,851.00	\$0.00
D	8220-117922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
D	8220-117922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$29,696.00	\$0.00	\$29,696.00	\$0.00
D	8220-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,460.00	\$220.00	\$1,240.00	\$0.00
D	8220-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$687.00	\$580.00	\$107.00	\$0.00
D	8220-117922-2CECYT-C30102-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$16,966.00	\$0.00	\$16,966.00	\$0.00
D	8220-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$19,601.00	\$8,500.00	\$11,101.00	\$0.00
D	8220-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,040.00	\$2,600.00	\$12,440.00	\$0.00
D	8220-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,104.00	\$296.00	\$0.00
D	8220-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,028.00	\$690.00	\$338.00	\$0.00
D	8220-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,825,269.90	\$3,256,553.75	-\$431,283.85	\$0.00
D	8220-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,640,229.00	\$1,625,776.36	\$14,452.64	\$0.00
D	8220-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$343,393.31	\$366,460.27	-\$23,066.96	\$0.00
D	8220-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,240,200.57	\$1,244,919.19	-\$4,718.62	\$0.00
D	8220-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$436,749.67	\$380,978.22	\$55,771.45	\$0.00
D	8220-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,012.66	\$102,580.89	-\$101,568.23	\$0.00
D	8220-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,638.62	\$20,033.73	-\$11,395.11	\$0.00
D	8220-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,665.28	\$6,250.19	-\$584.91	\$0.00
D	8220-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,101.47	\$14,801.56	-\$1,700.09	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$9,543.91	\$9,543.91	\$0.00	\$0.00
D	8220-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$11,250.00	\$5,120.80	\$6,129.20	\$0.00
D	8220-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$3,477.41	\$125.59	\$0.00
D	8220-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$493,708.00	\$359,953.87	\$133,754.13	\$0.00
D	8220-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$433,726.20	\$462,482.67	-\$28,756.47	\$0.00
D	8220-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,366.26	\$15,919.44	-\$553.18	\$0.00
D	8220-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,089.00	\$57,868.97	\$3,220.03	\$0.00
D	8220-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$191,773.91	\$193,204.12	-\$1,430.21	\$0.00
D	8220-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$56,035.57	\$56,732.18	-\$696.61	\$0.00
D	8220-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$49,612.53	\$51,182.13	-\$1,569.60	\$0.00
D	8220-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$29,690.01	\$30,573.57	-\$883.56	\$0.00
D	8220-117922-2CECYT-C36107-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$8,661.00	\$0.00	\$8,661.00	\$0.00
D	8220-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$46,755.80	\$46,755.80	\$0.00	\$0.00
D	8220-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,328.00	\$6,399.30	\$6,928.70	\$0.00
D	8220-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,436.00	\$2,747.43	\$20,688.57	\$0.00
D	8220-117922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,836.00	\$0.00	\$4,836.00	\$0.00
D	8220-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,643.00	\$11,000.18	\$4,642.82	\$0.00
D	8220-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$847.00	\$5,181.70	-\$4,334.70	\$0.00
D	8220-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,002.04	\$397.96	\$0.00
D	8220-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,172.00	\$8,066.22	\$2,105.78	\$0.00
D	8220-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$828.99	\$671.01	\$0.00
D	8220-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$10,376.00	\$400.03	\$9,975.97	\$0.00
D	8220-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,492.00	\$11,630.95	\$7,861.05	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36107-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,379.00	\$0.00	\$3,379.00	\$0.00
D	8220-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$680.00	\$648.86	\$31.14	\$0.00
D	8220-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$300.00	\$50.00	\$0.00
D	8220-117922-2CECYT-C36107-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,544.00	\$0.00	\$1,544.00	\$0.00
D	8220-117922-2CECYT-C36107-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,344.00	\$0.00	\$6,344.00	\$0.00
D	8220-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,700.00	\$6,497.00	\$203.00	\$0.00
D	8220-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,237,809.87	\$2,507,076.91	-\$269,267.04	\$0.00
D	8220-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,231,170.45	\$1,224,565.32	\$6,605.13	\$0.00
D	8220-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$248,660.14	\$264,702.79	-\$16,042.65	\$0.00
D	8220-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$966,242.30	\$974,608.03	-\$8,365.73	\$0.00
D	8220-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$481,716.56	\$279,131.32	\$202,585.24	\$0.00
D	8220-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$71,672.00	\$72,729.02	-\$1,057.02	\$0.00
D	8220-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,664.28	\$16,465.33	-\$1,801.05	\$0.00
D	8220-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,396.39	\$4,979.03	-\$582.64	\$0.00
D	8220-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$11,659.96	\$13,206.62	-\$1,546.66	\$0.00
D	8220-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8220-117922-2CECYT-C36109-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,809.00	\$0.00	\$9,809.00	\$0.00
D	8220-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,380.00	\$9,743.48	\$636.52	\$0.00
D	8220-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$368,243.00	\$302,777.09	\$65,465.91	\$0.00
D	8220-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$325,619.88	\$332,561.63	-\$6,941.75	\$0.00
D	8220-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,635.93	\$8,199.90	-\$6,563.97	\$0.00
D	8220-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$45,265.00	\$44,467.53	\$797.47	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,504.00	\$0.00	\$2,504.00	\$0.00
D	8220-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$135,153.48	\$135,153.48	\$0.00	\$0.00
D	8220-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8220-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8220-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,135.30	\$37,461.19	-\$32,325.89	\$0.00
D	8220-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,125.70	\$22,433.20	-\$19,307.50	\$0.00
D	8220-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,275.00	\$3,188.60	\$10,086.40	\$0.00
D	8220-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,300.00	\$875.80	\$424.20	\$0.00
D	8220-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$700.00	\$631.80	\$68.20	\$0.00
D	8220-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$18,724.00	\$934.36	\$17,789.64	\$0.00
D	8220-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$27,104.00	\$12,670.30	\$14,433.70	\$0.00
D	8220-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$887.00	\$431.47	\$455.53	\$0.00
D	8220-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,922.40	-\$222.40	\$0.00
D	8220-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$55,764.00	\$32,842.47	\$22,921.53	\$0.00
D	8220-117922-2CECYT-C36109-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	\$0.00
D	8220-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,099.00	\$2,450.00	\$5,649.00	\$0.00
D	8220-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$900.00	\$771.83	\$128.17	\$0.00
D	8220-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,100.00	\$3,912.00	\$188.00	\$0.00
D	8220-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,270.00	\$679.95	\$1,590.05	\$0.00
D	8220-117922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$18,326.00	\$0.00	\$18,326.00	\$0.00
D	8220-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,994.00	\$1,077.17	\$916.83	\$0.00
D	8220-117922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,477.00	\$0.00	\$6,477.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$14,092.00	\$8,208.00	\$5,884.00	\$0.00
D	8220-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,980.00	\$20.00	\$0.00
D	8220-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,942,570.47	\$3,480,035.39	-\$537,464.92	\$0.00
D	8220-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,712,214.00	\$2,438,846.43	\$273,367.57	\$0.00
D	8220-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$278,016.54	\$296,329.82	-\$18,313.28	\$0.00
D	8220-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,406,130.76	\$1,413,909.15	-\$7,778.39	\$0.00
D	8220-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$679,166.00	\$439,821.81	\$239,344.19	\$0.00
D	8220-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$106,369.60	\$107,425.70	-\$1,056.10	\$0.00
D	8220-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,170.40	\$20,178.45	-\$8,008.05	\$0.00
D	8220-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,692.59	\$8,549.52	-\$856.93	\$0.00
D	8220-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,454.80	\$20,447.11	-\$1,992.31	\$0.00
D	8220-117922-2CECYT-C36111-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$1,406.00	\$0.00	\$1,406.00	\$0.00
D	8220-117922-2CECYT-C36111-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$289,643.00	\$0.00	\$289,643.00	\$0.00
D	8220-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$4,650.00	-\$2,250.00	\$0.00
D	8220-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,936.00	\$11,130.39	\$1,805.61	\$0.00
D	8220-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$589,318.49	\$449,518.92	\$139,799.57	\$0.00
D	8220-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$559,566.73	\$607,613.73	-\$48,047.00	\$0.00
D	8220-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,410.14	\$23,232.49	-\$822.35	\$0.00
D	8220-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$101,661.00	\$86,559.51	\$15,101.49	\$0.00
D	8220-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C36111-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$217,064.56	\$218,055.09	-\$990.53	\$0.00
D	8220-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$3,276.22	\$4,300.03	-\$1,023.81	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$76,129.07	\$77,893.21	-\$1,764.14	\$0.00
D	8220-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,848.50	\$57,151.40	-\$6,302.90	\$0.00
D	8220-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,424.63	\$36,303.84	-\$31,879.21	\$0.00
D	8220-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$21,131.00	\$1,171.00	\$19,960.00	\$0.00
D	8220-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$500.00	\$428.27	\$71.73	\$0.00
D	8220-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,771.56	\$4,623.40	\$148.16	\$0.00
D	8220-117922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,563.44	\$0.00	\$9,563.44	\$0.00
D	8220-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$23,180.00	\$8,724.99	\$14,455.01	\$0.00
D	8220-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$500.00	\$194.16	\$305.84	\$0.00
D	8220-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,595.00	\$1,516.29	\$5,078.71	\$0.00
D	8220-117922-2CECYT-C36111-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,721.00	\$0.00	\$2,721.00	\$0.00
D	8220-117922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$10,179.00	\$0.00	\$10,179.00	\$0.00
D	8220-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$36,052.00	\$32,829.84	\$3,222.16	\$0.00
D	8220-117922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$16,078.00	\$0.00	\$16,078.00	\$0.00
D	8220-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,719.00	\$8,913.99	\$10,805.01	\$0.00
D	8220-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$1,951.42	\$248.58	\$0.00
D	8220-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,321.74	\$278.26	\$0.00
D	8220-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,778.00	\$3,053.49	\$724.51	\$0.00
D	8220-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,746.00	\$804.00	\$1,942.00	\$0.00
D	8220-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,600.00	\$6,480.00	\$120.00	\$0.00
D	8220-117922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00	\$0.00
D	8220-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$706.00	\$417.60	\$288.40	\$0.00
D	8220-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$16,342.00	\$15,639.84	\$702.16	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$14,400.00	\$13,380.00	\$1,020.00	\$0.00
D	8220-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$7,695.35	\$304.65	\$0.00
D	8220-117922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,446.00	\$0.00	\$2,446.00	\$0.00
D	8220-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,440,130.76	\$2,794,381.68	-\$354,250.92	\$0.00
D	8220-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,488,157.00	\$1,545,987.76	-\$57,830.76	\$0.00
D	8220-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$223,088.68	\$237,087.46	-\$13,998.78	\$0.00
D	8220-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,054,062.47	\$1,057,450.46	-\$3,387.99	\$0.00
D	8220-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$417,884.76	\$326,018.33	\$91,866.43	\$0.00
D	8220-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$211.56	\$82,044.51	-\$81,832.95	\$0.00
D	8220-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,992.72	\$15,376.44	-\$9,383.72	\$0.00
D	8220-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,534.43	\$6,139.85	-\$605.42	\$0.00
D	8220-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,890.94	\$14,841.81	-\$1,950.87	\$0.00
D	8220-117922-2CECYT-C36114-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$15,112.00	\$0.00	\$15,112.00	\$0.00
D	8220-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,745.00	\$4,995.00	-\$1,250.00	\$0.00
D	8220-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$17,194.00	\$13,745.89	\$3,448.11	\$0.00
D	8220-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$414,229.01	\$329,216.74	\$85,012.27	\$0.00
D	8220-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$376,348.32	\$378,003.96	-\$1,655.64	\$0.00
D	8220-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,789.58	\$14,372.92	-\$583.34	\$0.00
D	8220-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$53,812.21	\$55,844.55	-\$2,032.34	\$0.00
D	8220-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$169,038.08	\$169,038.06	\$0.02	\$0.00
D	8220-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,234.90	\$55,234.90	\$0.00	\$0.00
D	8220-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,177.38	\$41,916.38	-\$35,739.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,851.38	\$25,986.22	-\$22,134.84	\$0.00
D	8220-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,578.00	\$6,411.44	\$4,166.56	\$0.00
D	8220-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,023.00	\$6,228.03	\$794.97	\$0.00
D	8220-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,958.00	\$8,279.34	\$678.66	\$0.00
D	8220-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,140.00	\$12,711.69	\$1,428.31	\$0.00
D	8220-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$300.00	\$163.49	\$136.51	\$0.00
D	8220-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$17,066.00	\$3,582.76	\$13,483.24	\$0.00
D	8220-117922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00
D	8220-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,198.00	\$694.79	\$2,503.21	\$0.00
D	8220-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,354.00	\$25,267.48	\$1,086.52	\$0.00
D	8220-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$13,650.00	\$3,471.88	\$10,178.12	\$0.00
D	8220-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$29,466.00	\$12,145.84	\$17,320.16	\$0.00
D	8220-117922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
D	8220-117922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00	\$0.00
D	8220-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,679.00	\$1,083.46	\$595.54	\$0.00
D	8220-117922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00	\$0.00
D	8220-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$462.00	\$1,334.00	-\$872.00	\$0.00
D	8220-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$28,064.00	\$6,814.32	\$21,249.68	\$0.00
D	8220-117922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,283.00	\$0.00	\$8,283.00	\$0.00
D	8220-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,400.00	\$20,140.54	\$259.46	\$0.00
D	8220-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,100.00	\$1,458.00	\$1,642.00	\$0.00
D	8220-117922-2CECYT-C36114-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,763,135.89	\$3,142,951.04	-\$379,815.15	\$0.00
D	8220-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,252,063.69	\$2,306,235.05	-\$54,171.36	\$0.00
D	8220-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$216,212.47	\$240,020.04	-\$23,807.57	\$0.00
D	8220-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$632,132.94	\$1,264,771.53	-\$632,638.59	\$0.00
D	8220-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$488,737.22	\$390,630.99	\$98,106.23	\$0.00
D	8220-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,454.15	\$91,331.45	-\$89,877.30	\$0.00
D	8220-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,719.78	\$16,537.99	-\$5,818.21	\$0.00
D	8220-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,855.64	\$8,706.06	-\$850.42	\$0.00
D	8220-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$17,012.86	\$19,196.24	-\$2,183.38	\$0.00
D	8220-117922-2CECYT-C36122-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$83,106.00	\$0.00	\$83,106.00	\$0.00
D	8220-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$2,500.00	\$1,250.00	\$0.00
D	8220-117922-2CECYT-C36122-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	\$0.00
D	8220-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$572,282.05	\$454,327.60	\$117,954.45	\$0.00
D	8220-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$594,758.29	\$549,879.69	\$44,878.60	\$0.00
D	8220-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$17,678.38	\$18,289.59	-\$611.21	\$0.00
D	8220-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$78,683.21	\$84,146.85	-\$5,463.64	\$0.00
D	8220-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$209,039.05	\$207,472.93	\$1,566.12	\$0.00
D	8220-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$69,122.39	\$68,460.68	\$661.71	\$0.00
D	8220-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,652.58	\$55,755.03	-\$48,102.45	\$0.00
D	8220-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,465.50	\$33,520.70	-\$29,055.20	\$0.00
D	8220-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,522.00	\$8,098.22	\$423.78	\$0.00
D	8220-117922-2CECYT-C36122-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00
D	8220-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$795.00	\$141.48	\$653.52	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,661.00	\$5,231.10	\$429.90	\$0.00
D	8220-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,789.00	\$10,011.96	\$777.04	\$0.00
D	8220-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$988.00	\$607.65	\$380.35	\$0.00
D	8220-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,516.00	\$2,483.96	\$32.04	\$0.00
D	8220-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,354.00	\$1,423.89	\$4,930.11	\$0.00
D	8220-117922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	\$0.00
D	8220-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,754.00	\$7,982.85	\$771.15	\$0.00
D	8220-117922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,984.00	\$0.00	\$9,984.00	\$0.00
D	8220-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,577.00	\$3,485.86	\$2,091.14	\$0.00
D	8220-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$463.00	\$321.00	\$142.00	\$0.00
D	8220-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$974.00	\$835.00	\$139.00	\$0.00
D	8220-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,005.00	\$1,836.81	\$1,168.19	\$0.00
D	8220-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,651.00	\$3,117.11	\$533.89	\$0.00
D	8220-117922-2CECYT-C36122-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8220-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$400.00	\$258.00	\$142.00	\$0.00
D	8220-117922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00
D	8220-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,338.00	\$2,251.73	\$1,086.27	\$0.00
D	8220-117922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$6,726.00	\$0.00	\$6,726.00	\$0.00
D	8220-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$392.00	\$475.60	-\$83.60	\$0.00
D	8220-117922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$5,324.00	\$0.00	\$5,324.00	\$0.00
D	8220-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,132.00	\$2,160.00	\$972.00	\$0.00
D	8220-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$331.00	\$69.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	\$0.00
D	8220-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,279,096.00	\$2,412,726.00	-\$133,630.00	\$0.00
D	8220-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,509,745.00	\$2,482,978.36	\$26,766.64	\$0.00
D	8220-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$201,155.00	\$167,053.81	\$34,101.19	\$0.00
D	8220-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$579,003.02	\$1,042,215.90	-\$463,212.88	\$0.00
D	8220-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$603,625.00	\$344,837.86	\$258,787.14	\$0.00
D	8220-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$67,362.14	\$69,114.95	-\$1,752.81	\$0.00
D	8220-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,126.16	\$12,072.25	-\$3,946.09	\$0.00
D	8220-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,337.92	\$9,540.41	-\$1,202.49	\$0.00
D	8220-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,781.17	\$18,990.50	-\$2,209.33	\$0.00
D	8220-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$42,805.00	\$25,332.93	\$17,472.07	\$0.00
D	8220-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,160.00	\$1,250.00	\$4,910.00	\$0.00
D	8220-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,170.00	\$2,555.58	\$6,614.42	\$0.00
D	8220-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$468,775.00	\$412,765.43	\$56,009.57	\$0.00
D	8220-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$496,356.94	\$451,830.75	\$44,526.19	\$0.00
D	8220-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,316.86	\$19,012.04	-\$695.18	\$0.00
D	8220-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$93,489.00	\$91,144.59	\$2,344.41	\$0.00
D	8220-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$1,315.00	-\$63.00	\$0.00
D	8220-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$241,820.19	\$185,589.94	\$56,230.25	\$0.00
D	8220-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$61,187.61	\$62,766.08	-\$1,578.47	\$0.00
D	8220-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,811.06	\$44,335.18	-\$39,524.12	\$0.00
D	8220-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$26,424.45	\$27,102.27	-\$677.82	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,169.50	\$648.99	\$12,520.51	\$0.00
D	8220-117922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00	\$0.00
D	8220-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$4,995.00	\$5.00	\$0.00
D	8220-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,918.00	\$84.00	\$4,834.00	\$0.00
D	8220-117922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00	\$0.00
D	8220-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,734.00	\$5,364.99	\$1,369.01	\$0.00
D	8220-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$500.00	\$327.05	\$172.95	\$0.00
D	8220-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,378.00	\$7,739.06	\$1,638.94	\$0.00
D	8220-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$7,488.00	\$462.84	\$7,025.16	\$0.00
D	8220-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,745.00	\$15,655.91	\$89.09	\$0.00
D	8220-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,634.00	\$947.74	\$8,686.26	\$0.00
D	8220-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,455.78	\$344.22	\$0.00
D	8220-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,958.00	\$6,530.17	\$7,427.83	\$0.00
D	8220-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$600.00	\$443.00	\$157.00	\$0.00
D	8220-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,418.00	\$680.32	\$1,737.68	\$0.00
D	8220-117922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,765.00	\$0.00	\$39,765.00	\$0.00
D	8220-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$255.00	\$116.00	\$139.00	\$0.00
D	8220-117922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,702.00	\$0.00	\$1,702.00	\$0.00
D	8220-117922-2CECYT-C36123-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	\$0.00
D	8220-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$700.00	\$582.00	\$118.00	\$0.00
D	8220-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$321.01	\$178.99	\$0.00
D	8220-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,006.00	\$398,672.17	-\$52,666.17	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$321,172.00	\$349,373.02	-\$28,201.02	\$0.00
D	8220-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$36,770.49	\$40,648.56	-\$3,878.07	\$0.00
D	8220-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$92,412.24	\$191,395.05	-\$98,982.81	\$0.00
D	8220-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,507.00	\$58,598.97	\$7,908.03	\$0.00
D	8220-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8220-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$953.32	\$2,414.70	-\$1,461.38	\$0.00
D	8220-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,928.17	\$13,365.58	-\$1,437.41	\$0.00
D	8220-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,599.04	\$6,371.51	-\$772.47	\$0.00
D	8220-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,533.00	\$7,654.83	-\$121.83	\$0.00
D	8220-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,177.75	\$60,509.89	\$8,667.86	\$0.00
D	8220-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$94,369.60	\$77,671.73	\$16,697.87	\$0.00
D	8220-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,211.85	\$5,354.97	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,158.00	\$12,426.94	-\$268.94	\$0.00
D	8220-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,568.22	\$24,568.22	\$0.00	\$0.00
D	8220-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8220-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,386.75	\$7,862.81	-\$476.06	\$0.00
D	8220-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,484.03	\$4,769.67	-\$285.64	\$0.00
D	8220-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$926.00	\$629.61	\$296.39	\$0.00
D	8220-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,649.00	\$4,457.40	\$191.60	\$0.00
D	8220-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,732.00	\$2,468.48	\$263.52	\$0.00
D	8220-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$812.00	\$374.00	\$438.00	\$0.00
D	8220-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$785.00	\$669.40	\$115.60	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$476.00	\$150.00	\$326.00	\$0.00
D	8220-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,278.00	\$1,948.01	\$329.99	\$0.00
D	8220-117922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	\$0.00
D	8220-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,778.00	\$1,296.00	\$1,482.00	\$0.00
D	8220-117922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	8220-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,225.00	\$2,649.40	\$2,575.60	\$0.00
D	8220-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,307.00	\$546.63	\$1,760.37	\$0.00
D	8220-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$800.00	\$790.00	\$10.00	\$0.00
D	8220-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$300.00	\$242.00	\$58.00	\$0.00
D	8220-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,500.00	\$8,379.00	\$121.00	\$0.00
D	8220-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$400.00	\$356.00	\$44.00	\$0.00
D	8220-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,597.00	\$3,910.67	\$686.33	\$0.00
D	8220-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,370.00	\$550.01	\$819.99	\$0.00
D	8220-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,206.00	\$2,600.00	-\$394.00	\$0.00
D	8220-117922-2EMSAD-E06226-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,324.00	\$0.00	\$4,324.00	\$0.00
D	8220-117922-2EMSAD-E06226-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-117922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,735.00	\$0.00	\$1,735.00	\$0.00
D	8220-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,686.12	\$472,638.28	-\$72,952.16	\$0.00
D	8220-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$387,832.59	\$412,623.06	-\$24,790.47	\$0.00
D	8220-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$202,220.74	\$77,221.49	\$124,999.25	\$0.00
D	8220-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$306,956.54	\$230,714.83	\$76,241.71	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$82,425.00	\$70,051.62	\$12,373.38	\$0.00
D	8220-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8220-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,436.78	\$3,429.70	-\$1,992.92	\$0.00
D	8220-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,390.98	\$1,627.37	-\$236.39	\$0.00
D	8220-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,628.26	\$1,884.83	-\$256.57	\$0.00
D	8220-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11.95	-\$1.85	\$13.80	\$0.00
D	8220-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$71,039.00	\$48,325.98	\$22,713.02	\$0.00
D	8220-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$81,683.04	\$85,529.22	-\$3,846.18	\$0.00
D	8220-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,346.59	\$3,483.15	-\$136.56	\$0.00
D	8220-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,772.93	\$15,059.40	-\$1,286.47	\$0.00
D	8220-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$122,480.68	\$34,412.52	\$88,068.16	\$0.00
D	8220-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8220-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,502.00	\$9,501.95	\$0.05	\$0.00
D	8220-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,839.71	\$8,746.33	-\$906.62	\$0.00
D	8220-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,703.81	\$5,103.54	-\$399.73	\$0.00
D	8220-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,027.00	\$5,565.46	\$6,461.54	\$0.00
D	8220-117922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,471.00	\$0.00	\$4,471.00	\$0.00
D	8220-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,461.60	\$38.40	\$0.00
D	8220-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,585.00	\$4,926.49	\$5,658.51	\$0.00
D	8220-117922-2EMSAD-E07202-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$3,191.00	\$0.00	\$3,191.00	\$0.00
D	8220-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,100.00	\$1,749.37	\$1,350.63	\$0.00
D	8220-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,753.00	\$1,984.85	\$2,768.15	\$0.00
D	8220-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$580.00	\$296.62	\$283.38	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,616.00	\$7,537.79	\$78.21	\$0.00
D	8220-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,535.00	\$1,811.60	\$1,723.40	\$0.00
D	8220-117922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
D	8220-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$33,250.00	\$20,966.09	\$12,283.91	\$0.00
D	8220-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,196.00	\$2,380.00	-\$1,184.00	\$0.00
D	8220-117922-2EMSAD-E07202-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00
D	8220-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,661.00	\$650.00	\$1,011.00	\$0.00
D	8220-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$417.60	-\$27.60	\$0.00
D	8220-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,522.00	\$305,213.54	\$37,308.46	\$0.00
D	8220-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,223.93	\$477,021.16	-\$19,797.23	\$0.00
D	8220-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$47,533.92	\$50,673.78	-\$3,139.86	\$0.00
D	8220-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,169.80	\$206,970.57	-\$1,800.77	\$0.00
D	8220-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,765.00	\$59,724.24	\$21,040.76	\$0.00
D	8220-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,340.43	\$13,416.15	-\$75.72	\$0.00
D	8220-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,321.15	\$2,407.65	-\$86.50	\$0.00
D	8220-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,219.79	\$16,749.05	-\$2,529.26	\$0.00
D	8220-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,755.61	\$6,603.45	-\$847.84	\$0.00
D	8220-117922-2EMSAD-E12204-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8220-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,205.00	\$2,475.00	\$4,730.00	\$0.00
D	8220-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$78,129.63	\$60,512.42	\$17,617.21	\$0.00
D	8220-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$109,011.19	\$113,254.92	-\$4,243.73	\$0.00
D	8220-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,963.40	\$6,142.30	-\$178.90	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,975.00	\$17,116.70	-\$1,141.70	\$0.00
D	8220-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,877.98	\$29,877.98	\$0.00	\$0.00
D	8220-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8220-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8220-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,091.53	\$8,632.75	-\$541.22	\$0.00
D	8220-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,854.92	\$5,179.66	-\$324.74	\$0.00
D	8220-117922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00
D	8220-117922-2EMSAD-E12204-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	\$0.00
D	8220-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,484.80	\$15.20	\$0.00
D	8220-117922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$12,417.00	\$0.00	\$12,417.00	\$0.00
D	8220-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,122.00	\$1,813.99	\$3,308.01	\$0.00
D	8220-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,051.00	\$1,454.69	\$1,596.31	\$0.00
D	8220-117922-2EMSAD-E12204-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$842.00	\$0.00	\$842.00	\$0.00
D	8220-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,109.00	\$10,618.40	-\$1,509.40	\$0.00
D	8220-117922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00
D	8220-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$250.00	\$238.00	\$12.00	\$0.00
D	8220-117922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8220-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$686.00	\$505.77	\$180.23	\$0.00
D	8220-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$368.00	\$185.60	\$182.40	\$0.00
D	8220-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$300.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E12204-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,564.00	\$0.00	\$1,564.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$470.00	\$396.00	\$74.00	\$0.00
D	8220-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$389.51	\$810.49	\$0.00
D	8220-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,194.00	\$110.01	\$2,083.99	\$0.00
D	8220-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$256.00	\$304.00	\$0.00
D	8220-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$561,045.00	\$393,418.03	\$167,626.97	\$0.00
D	8220-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$461,763.00	\$372,397.31	\$89,365.69	\$0.00
D	8220-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,234.76	\$33,128.07	\$69,106.69	\$0.00
D	8220-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$192,100.03	\$172,591.59	\$19,508.44	\$0.00
D	8220-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$83,513.00	\$52,594.79	\$30,918.21	\$0.00
D	8220-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$153.53	\$10,789.64	-\$10,636.11	\$0.00
D	8220-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,380.03	\$2,269.32	-\$889.29	\$0.00
D	8220-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,993.04	\$13,426.17	-\$1,433.13	\$0.00
D	8220-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,546.43	\$6,364.21	-\$817.78	\$0.00
D	8220-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$17,849.00	\$11,132.23	\$6,716.77	\$0.00
D	8220-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,053.00	\$53,424.41	\$22,628.59	\$0.00
D	8220-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$104,400.93	\$89,519.52	\$14,881.41	\$0.00
D	8220-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,514.00	\$13,300.89	\$213.11	\$0.00
D	8220-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,412.38	\$23,412.38	\$0.00	\$0.00
D	8220-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8220-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,795.34	\$7,279.62	-\$484.28	\$0.00
D	8220-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,077.22	\$4,367.81	-\$290.59	\$0.00
D	8220-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,172.00	\$536.00	\$4,636.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,320.00	\$180.00	\$0.00
D	8220-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,791.00	\$2,958.50	\$2,832.50	\$0.00
D	8220-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,776.00	\$3,093.43	\$1,682.57	\$0.00
D	8220-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$326.20	\$286.19	\$40.01	\$0.00
D	8220-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,995.00	\$11,680.57	\$7,314.43	\$0.00
D	8220-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,588.00	\$4,750.38	\$837.62	\$0.00
D	8220-117922-2EMSAD-E17229-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00
D	8220-117922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	\$0.00
D	8220-117922-2EMSAD-E17229-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,892.00	\$0.00	\$1,892.00	\$0.00
D	8220-117922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00
D	8220-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,480.00	\$662.00	\$818.00	\$0.00
D	8220-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,416.00	\$517.71	\$898.29	\$0.00
D	8220-117922-2EMSAD-E17229-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00
D	8220-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,848.00	\$1,427.50	\$1,420.50	\$0.00
D	8220-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$940.00	\$95.00	\$0.00
D	8220-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$409,796.00	\$485,800.14	-\$76,004.14	\$0.00
D	8220-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$432,485.00	\$406,879.31	\$25,605.69	\$0.00
D	8220-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$65,752.21	\$70,314.27	-\$4,562.06	\$0.00
D	8220-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$130,951.25	\$247,421.08	-\$116,469.83	\$0.00
D	8220-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$90,516.00	\$74,798.33	\$15,717.67	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$700.00	\$21,287.93	-\$20,587.93	\$0.00
D	8220-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,225.43	\$3,920.54	-\$1,695.11	\$0.00
D	8220-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,366.11	\$1,518.19	-\$152.08	\$0.00
D	8220-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,309.36	\$2,423.62	-\$114.26	\$0.00
D	8220-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$78,566.00	\$44,519.11	\$34,046.89	\$0.00
D	8220-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$101,755.40	\$104,539.80	-\$2,784.40	\$0.00
D	8220-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,194.10	\$3,347.03	-\$152.93	\$0.00
D	8220-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,668.00	\$14,586.54	\$2,081.46	\$0.00
D	8220-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,768.56	\$37,755.90	\$12.66	\$0.00
D	8220-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,436.60	\$14,411.78	\$24.82	\$0.00
D	8220-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$1,490.76	\$6,321.50	-\$4,830.74	\$0.00
D	8220-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$845.02	\$5,371.26	-\$4,526.24	\$0.00
D	8220-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,404.60	\$12,404.60	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,502.00	\$0.00	\$11,502.00	\$0.00
D	8220-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,757.00	\$501.00	\$9,256.00	\$0.00
D	8220-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,000.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.00	\$237.00	\$851.00	\$0.00
D	8220-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,068.00	\$1,871.60	\$1,196.40	\$0.00
D	8220-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$26,508.00	\$19,640.26	\$6,867.74	\$0.00
D	8220-117922-2EMSAD-E27201-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
D	8220-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$410.00	\$390.00	\$20.00	\$0.00
D	8220-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$174.00	\$69.60	\$104.40	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E27201-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00
D	8220-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$413,026.00	\$478,355.98	-\$65,329.98	\$0.00
D	8220-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$437,043.00	\$471,332.50	-\$34,289.50	\$0.00
D	8220-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$56,831.98	\$60,663.28	-\$3,831.30	\$0.00
D	8220-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,134.73	\$244,859.11	-\$122,724.38	\$0.00
D	8220-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,183.00	\$73,768.97	\$4,414.03	\$0.00
D	8220-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,588.80	\$3,799.96	-\$2,211.16	\$0.00
D	8220-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,690.74	\$1,916.09	-\$225.35	\$0.00
D	8220-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,782.82	\$2,089.60	-\$306.78	\$0.00
D	8220-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$6,250.00	-\$2,500.00	\$0.00
D	8220-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,230.00	\$3,505.68	-\$275.68	\$0.00
D	8220-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$81,813.00	\$72,748.12	\$9,064.88	\$0.00
D	8220-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$92,671.72	\$93,867.37	-\$1,195.65	\$0.00
D	8220-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,704.00	\$17,318.97	-\$614.97	\$0.00
D	8220-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,261.64	\$37,261.64	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,749.06	\$10,394.43	-\$645.37	\$0.00
D	8220-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,849.43	\$6,236.66	-\$387.23	\$0.00
D	8220-117922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00
D	8220-117922-2EMSAD-E27209-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,201.00	\$760.80	\$440.20	\$0.00
D	8220-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$411.00	\$157.51	\$253.49	\$0.00
D	8220-117922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00	\$0.00
D	8220-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,540.00	\$694.00	\$846.00	\$0.00
D	8220-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$21,194.00	\$14,425.77	\$6,768.23	\$0.00
D	8220-117922-2EMSAD-E27209-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
D	8220-117922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	\$0.00
D	8220-117922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8220-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,720.00	\$391.04	\$1,328.96	\$0.00
D	8220-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$121.00	\$41.76	\$79.24	\$0.00
D	8220-117922-2EMSAD-E27209-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,601.96	\$198.04	\$0.00
D	8220-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$350.00	\$274.60	\$75.40	\$0.00
D	8220-117922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8220-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,140.00	\$1,362.92	\$777.08	\$0.00
D	8220-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$410,935.00	\$474,897.92	-\$63,962.92	\$0.00
D	8220-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$383,102.00	\$414,672.97	-\$31,570.97	\$0.00
D	8220-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$24,750.08	\$26,319.72	-\$1,569.64	\$0.00
D	8220-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$106,926.95	\$211,188.89	-\$104,261.94	\$0.00
D	8220-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,465.00	\$63,158.85	\$17,306.15	\$0.00
D	8220-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,279.87	\$3,064.70	-\$1,784.83	\$0.00
D	8220-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,456.61	\$1,647.02	-\$190.41	\$0.00
D	8220-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,616.43	\$1,909.29	-\$292.86	\$0.00
D	8220-117922-2EMSAD-E27215-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,466.00	\$0.00	\$3,466.00	\$0.00
D	8220-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$3,477.41	\$125.59	\$0.00
D	8220-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,087.00	\$65,245.33	\$10,841.67	\$0.00
D	8220-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$77,511.12	\$74,503.64	\$3,007.48	\$0.00
D	8220-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,481.00	\$15,398.08	-\$917.08	\$0.00
D	8220-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,526.76	\$27,526.76	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8220-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,087.41	\$7,615.94	-\$528.53	\$0.00
D	8220-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,252.43	\$4,569.56	-\$317.13	\$0.00
D	8220-117922-2EMSAD-E27215-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00
D	8220-117922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,576.00	\$0.00	\$4,576.00	\$0.00
D	8220-117922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,296.00	\$0.00	\$5,296.00	\$0.00
D	8220-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,801.00	\$1,401.28	\$399.72	\$0.00
D	8220-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,360.00	\$1,948.80	\$411.20	\$0.00
D	8220-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,750.00	\$15,900.00	\$3,850.00	\$0.00
D	8220-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$786.00	\$649.60	\$136.40	\$0.00
D	8220-117922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	\$0.00
D	8220-117922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
D	8220-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$359.00	\$160.00	\$199.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$814.08	\$355.92	\$0.00
D	8220-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.00	\$185.60	\$106.40	\$0.00
D	8220-117922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	\$0.00
D	8220-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,900.00	\$4,163.91	\$3,736.09	\$0.00
D	8220-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$404,517.22	\$370,992.18	\$33,525.04	\$0.00
D	8220-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$407,760.00	\$441,812.44	-\$34,052.44	\$0.00
D	8220-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$149,596.66	\$159,359.82	-\$9,763.16	\$0.00
D	8220-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$137,661.00	\$257,826.76	-\$120,165.76	\$0.00
D	8220-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$95,871.00	\$78,370.21	\$17,500.79	\$0.00
D	8220-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,645.91	\$3,927.61	-\$2,281.70	\$0.00
D	8220-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,606.12	\$1,825.29	-\$219.17	\$0.00
D	8220-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,780.31	\$2,027.16	-\$246.85	\$0.00
D	8220-117922-2EMSAD-E28203-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00	\$0.00
D	8220-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,257.00	\$3,464.32	-\$207.32	\$0.00
D	8220-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$71,367.00	\$71,887.55	-\$520.55	\$0.00
D	8220-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$104,077.10	\$106,594.47	-\$2,517.37	\$0.00
D	8220-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,460.00	\$15,615.11	-\$155.11	\$0.00
D	8220-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$38,795.32	\$38,795.32	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$10,621.76	\$21,243.52	-\$10,621.76	\$0.00
D	8220-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$11,556.67	\$12,308.67	-\$752.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,934.01	\$7,385.22	-\$451.21	\$0.00
D	8220-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,001.00	\$77.00	\$2,924.00	\$0.00
D	8220-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$5,800.00	\$445.00	\$5,355.00	\$0.00
D	8220-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$600.00	\$301.60	\$298.40	\$0.00
D	8220-117922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00	\$0.00
D	8220-117922-2EMSAD-E28203-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8220-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,052.00	\$2,009.85	\$2,042.15	\$0.00
D	8220-117922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00	\$0.00
D	8220-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$265.00	\$70.00	\$195.00	\$0.00
D	8220-117922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00
D	8220-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$200.00	\$165.00	\$35.00	\$0.00
D	8220-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,184.00	\$2,175.52	\$5,008.48	\$0.00
D	8220-117922-2EMSAD-E28203-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00	\$0.00
D	8220-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$33,301.00	\$35,131.57	-\$1,830.57	\$0.00
D	8220-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$200.00	\$180.00	\$20.00	\$0.00
D	8220-117922-2EMSAD-E28203-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00
D	8220-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,284.00	\$12,489.99	-\$205.99	\$0.00
D	8220-117922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$15,999.00	\$0.00	\$15,999.00	\$0.00
D	8220-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,110.00	\$400.00	\$710.00	\$0.00
D	8220-117922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,944.00	\$0.00
D	8220-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$700.00	\$638.00	\$62.00	\$0.00
D	8220-117922-2EMSAD-E28203-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,580.00	\$5,400.00	\$1,180.00	\$0.00
D	8220-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$546.00	\$54.00	\$0.00
D	8220-117922-2EMSAD-E28203-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8220-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$449,605.54	\$507,098.24	-\$57,492.70	\$0.00
D	8220-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$469,310.05	\$484,965.71	-\$15,655.66	\$0.00
D	8220-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,859.83	\$51,993.37	-\$3,133.54	\$0.00
D	8220-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$221,483.92	\$224,228.61	-\$2,744.69	\$0.00
D	8220-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$92,497.15	\$69,900.78	\$22,596.37	\$0.00
D	8220-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,010.37	\$18,171.49	-\$161.12	\$0.00
D	8220-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,023.12	\$5,402.88	-\$379.76	\$0.00
D	8220-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,549.91	\$1,879.15	-\$329.24	\$0.00
D	8220-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,740.76	\$2,060.61	-\$319.85	\$0.00
D	8220-117922-2EMSAD-E28210-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$2,745.00	\$0.00	\$2,745.00	\$0.00
D	8220-117922-2EMSAD-E28210-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$796.00	\$0.00	\$796.00	\$0.00
D	8220-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$72,516.00	\$75,045.16	-\$2,529.16	\$0.00
D	8220-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$64,159.47	\$66,550.28	-\$2,390.81	\$0.00
D	8220-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,981.70	\$3,089.04	-\$107.34	\$0.00
D	8220-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,724.64	\$17,785.87	-\$1,061.23	\$0.00
D	8220-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,172.78	\$23,172.78	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,332.70	\$6,828.78	-\$496.08	\$0.00
D	8220-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,799.62	\$4,097.27	-\$297.65	\$0.00
D	8220-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$8,110.70	\$8,110.70	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,103.00	\$1,714.22	\$4,388.78	\$0.00
D	8220-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,524.00	\$1,218.01	\$305.99	\$0.00
D	8220-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,293.00	\$1,503.83	\$789.17	\$0.00
D	8220-117922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00
D	8220-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,225.00	\$1,055.71	\$2,169.29	\$0.00
D	8220-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,267.00	\$243.58	\$1,023.42	\$0.00
D	8220-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.00	\$1,088.91	\$2,353.09	\$0.00
D	8220-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$9,900.00	\$6,499.17	\$3,400.83	\$0.00
D	8220-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$848.00	\$4,292.06	-\$3,444.06	\$0.00
D	8220-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,027.00	\$6,691.01	\$335.99	\$0.00
D	8220-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,025.00	\$16,519.55	\$1,505.45	\$0.00
D	8220-117922-2EMSAD-E28210-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00
D	8220-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$696.00	\$579.54	\$116.46	\$0.00
D	8220-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$220.00	\$193.26	\$26.74	\$0.00
D	8220-117922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,420.00	\$0.00	\$15,420.00	\$0.00
D	8220-117922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,624.00	\$0.00	\$5,624.00	\$0.00
D	8220-117922-2EMSAD-E28210-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8220-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,530.00	\$230.00	\$1,300.00	\$0.00
D	8220-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$490.00	\$394.40	\$95.60	\$0.00
D	8220-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$9,900.00	\$8,850.00	\$1,050.00	\$0.00
D	8220-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$776.00	\$540.00	\$236.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$322.80	\$77.20	\$0.00
D	8220-117922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
D	8220-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$438,725.00	\$506,196.45	-\$67,471.45	\$0.00
D	8220-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$460,750.23	\$471,930.95	-\$11,180.72	\$0.00
D	8220-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$29,522.48	\$32,093.21	-\$2,570.73	\$0.00
D	8220-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$226,162.77	\$228,254.70	-\$2,091.93	\$0.00
D	8220-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$88,740.16	\$73,438.24	\$15,301.92	\$0.00
D	8220-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,223.98	\$18,979.23	-\$17,755.25	\$0.00
D	8220-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,591.27	\$3,896.36	-\$1,305.09	\$0.00
D	8220-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,392.04	\$1,696.71	-\$304.67	\$0.00
D	8220-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,714.28	\$1,935.56	\$1,778.72	\$0.00
D	8220-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$3,243.91	\$1,456.09	\$0.00
D	8220-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,316.00	\$59,049.07	\$17,266.93	\$0.00
D	8220-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$81,747.86	\$85,252.91	-\$3,505.05	\$0.00
D	8220-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,243.68	\$4,386.80	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,465.80	\$16,729.77	-\$1,263.97	\$0.00
D	8220-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$2,630.00	-\$1,315.00	\$0.00
D	8220-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,077.48	\$23,077.48	\$0.00	\$0.00
D	8220-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8220-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,535.36	\$8,109.07	-\$573.71	\$0.00
D	8220-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,521.22	\$4,865.47	-\$344.25	\$0.00
D	8220-117922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,101.00	\$12,010.19	\$90.81	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,000.00	\$1,920.00	\$1,080.00	\$0.00
D	8220-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,894.00	\$10,631.00	\$263.00	\$0.00
D	8220-117922-2EMSAD-E29231-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	\$0.00
D	8220-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,836.00	\$4,849.00	\$987.00	\$0.00
D	8220-117922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00
D	8220-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$700.00	\$642.00	\$58.00	\$0.00
D	8220-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,945.00	\$500.01	\$3,444.99	\$0.00
D	8220-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,767.00	\$2,002.50	\$2,764.50	\$0.00
D	8220-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,300.00	\$6,462.31	\$837.69	\$0.00
D	8220-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E29231-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8220-117922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,535.00	\$0.00	\$2,535.00	\$0.00
D	8220-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,935.00	\$845.00	\$1,090.00	\$0.00
D	8220-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$654.00	\$491.84	\$162.16	\$0.00
D	8220-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,670.00	\$2,343.00	\$8,327.00	\$0.00
D	8220-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,300.00	\$2,175.78	\$124.22	\$0.00
D	8220-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,700.00	\$4,290.00	\$1,410.00	\$0.00
D	8220-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,260.00	\$332,464.09	\$9,795.91	\$0.00
D	8220-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$379,034.74	\$388,315.16	-\$9,280.42	\$0.00
D	8220-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$46,146.62	\$49,859.17	-\$3,712.55	\$0.00
D	8220-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,260.42	\$183,683.70	-\$90,423.28	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$81,697.00	\$53,875.12	\$27,821.88	\$0.00
D	8220-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$643.10	\$1,958.85	-\$1,315.75	\$0.00
D	8220-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,828.33	\$14,296.92	-\$1,468.59	\$0.00
D	8220-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,630.97	\$6,466.48	-\$835.51	\$0.00
D	8220-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,478.00	\$4,737.34	-\$259.34	\$0.00
D	8220-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,417.00	\$74,719.02	-\$302.02	\$0.00
D	8220-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$94,082.26	\$97,315.96	-\$3,233.70	\$0.00
D	8220-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,468.47	\$4,629.34	-\$160.87	\$0.00
D	8220-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,992.00	\$13,915.51	-\$923.51	\$0.00
D	8220-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,404.42	\$26,404.42	\$0.00	\$0.00
D	8220-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8220-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,379.16	\$7,889.18	-\$510.02	\$0.00
D	8220-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,366.84	\$4,670.19	-\$303.35	\$0.00
D	8220-117922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,592.00	\$0.00	\$9,592.00	\$0.00
D	8220-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,650.00	\$2,000.00	\$1,650.00	\$0.00
D	8220-117922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,457.00	\$0.00	\$3,457.00	\$0.00
D	8220-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,293.00	\$2,044.47	\$4,248.53	\$0.00
D	8220-117922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$927.00	\$0.00	\$927.00	\$0.00
D	8220-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$200.00	\$180.26	\$19.74	\$0.00
D	8220-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,800.00	\$869.74	\$1,930.26	\$0.00
D	8220-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,608.00	\$245.00	\$1,363.00	\$0.00
D	8220-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,496.00	\$924.99	\$13,571.01	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E30205-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00	\$0.00
D	8220-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,387.00	\$3,284.00	\$4,103.00	\$0.00
D	8220-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$250.00	\$199.00	\$51.00	\$0.00
D	8220-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$550.00	\$510.40	\$39.60	\$0.00
D	8220-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,348.00	\$1,248.97	\$99.03	\$0.00
D	8220-117922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$881.00	\$0.00	\$881.00	\$0.00
D	8220-117922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00
D	8220-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$545.00	\$300.00	\$245.00	\$0.00
D	8220-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,209.00	\$547.68	\$661.32	\$0.00
D	8220-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$15,800.00	\$2,200.00	\$13,600.00	\$0.00
D	8220-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,697.00	\$103.00	\$0.00
D	8220-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$542.00	\$200.00	\$342.00	\$0.00
D	8220-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$334,119.00	\$324,008.61	\$10,110.39	\$0.00
D	8220-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$418,847.00	\$438,413.29	-\$19,566.29	\$0.00
D	8220-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$201,577.48	\$35,208.14	\$166,369.34	\$0.00
D	8220-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$189,296.33	\$186,430.97	\$2,865.36	\$0.00
D	8220-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$67,787.00	\$53,015.97	\$14,771.03	\$0.00
D	8220-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,483.18	\$12,183.64	-\$700.46	\$0.00
D	8220-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,435.26	\$2,409.67	-\$974.41	\$0.00
D	8220-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,436.73	\$16,003.90	-\$2,567.17	\$0.00
D	8220-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,734.70	\$6,919.87	-\$1,185.17	\$0.00
D	8220-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,565.00	\$1,100.00	\$2,465.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,930.00	\$2,952.41	\$977.59	\$0.00
D	8220-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$80,246.00	\$65,623.04	\$14,622.96	\$0.00
D	8220-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$98,074.17	\$85,747.26	\$12,326.91	\$0.00
D	8220-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,119.92	\$4,252.55	-\$132.63	\$0.00
D	8220-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,392.00	\$16,205.03	-\$813.03	\$0.00
D	8220-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$123,515.12	\$26,122.07	\$97,393.05	\$0.00
D	8220-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,402.50	\$10,950.76	-\$2,548.26	\$0.00
D	8220-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,327.37	\$5,741.32	-\$413.95	\$0.00
D	8220-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,264.64	\$4,640.25	-\$375.61	\$0.00
D	8220-117922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00	\$0.00
D	8220-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,450.00	\$1,399.01	\$50.99	\$0.00
D	8220-117922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,911.00	\$0.00	\$9,911.00	\$0.00
D	8220-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,988.00	\$3,500.10	\$487.90	\$0.00
D	8220-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$900.00	\$410.00	\$490.00	\$0.00
D	8220-117922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00	\$0.00
D	8220-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,037.00	\$3,117.51	-\$80.51	\$0.00
D	8220-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,520.00	\$5,483.83	\$2,036.17	\$0.00
D	8220-117922-2EMSAD-E33228-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$10,581.00	\$0.00	\$10,581.00	\$0.00
D	8220-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,646.00	\$2,288.00	\$1,358.00	\$0.00
D	8220-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$12,001.00	\$2,499.95	\$9,501.05	\$0.00
D	8220-117922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,443.00	\$0.00	\$2,443.00	\$0.00
D	8220-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,780.00	\$520.00	\$1,260.00	\$0.00
D	8220-117922-2EMSAD-E33228-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$500.00	\$386.00	\$114.00	\$0.00
D	8220-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$267.00	\$233.00	\$0.00
D	8220-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$244,212.00	\$204,361.52	\$39,850.48	\$0.00
D	8220-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$435,999.00	\$457,232.11	-\$21,233.11	\$0.00
D	8220-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,925.53	\$4,639.64	\$285.89	\$0.00
D	8220-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,688.34	\$143,113.13	\$17,575.21	\$0.00
D	8220-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$160,358.00	\$45,711.55	\$114,646.45	\$0.00
D	8220-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8220-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$449.13	\$1,984.12	-\$1,534.99	\$0.00
D	8220-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,620.78	\$1,773.53	-\$152.75	\$0.00
D	8220-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,000.76	\$1,188.14	-\$187.38	\$0.00
D	8220-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,941.00	\$41,708.14	\$12,232.86	\$0.00
D	8220-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,358.88	\$51,642.12	\$716.76	\$0.00
D	8220-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,850.34	\$3,953.17	-\$102.83	\$0.00
D	8220-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,400.31	\$16,842.48	-\$442.17	\$0.00
D	8220-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$112,829.72	\$12,829.72	\$100,000.00	\$0.00
D	8220-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,438.22	\$7,608.80	-\$1,170.58	\$0.00
D	8220-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,915.14	\$4,041.59	-\$126.45	\$0.00
D	8220-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,266.66	\$2,338.92	-\$72.26	\$0.00
D	8220-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,363.00	\$1,258.37	\$6,104.63	\$0.00
D	8220-117922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
D	8220-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,499.96	\$0.04	\$0.00
D	8220-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,481.00	\$1,911.88	-\$430.88	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00
D	8220-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,682.00	\$140.00	\$1,542.00	\$0.00
D	8220-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,534.00	\$626.00	\$908.00	\$0.00
D	8220-117922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8220-117922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	\$0.00
D	8220-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$878.00	\$586.00	\$292.00	\$0.00
D	8220-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,302.00	\$9,900.10	-\$1,598.10	\$0.00
D	8220-117922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,042.00	\$0.00	\$2,042.00	\$0.00
D	8220-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,061.00	\$608.00	\$2,453.00	\$0.00
D	8220-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$800.00	\$135.00	\$665.00	\$0.00
D	8220-117922-2EMSAD-E34232-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,407.00	-\$407.00	\$0.00
D	8220-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$700.00	\$1,308.00	-\$608.00	\$0.00
D	8220-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$300,868.00	\$354,169.62	-\$53,301.62	\$0.00
D	8220-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$283,409.00	\$284,218.94	-\$809.94	\$0.00
D	8220-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$143,090.98	\$145,677.97	-\$2,586.99	\$0.00
D	8220-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,662.00	\$45,118.28	\$15,543.72	\$0.00
D	8220-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8220-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$704.95	\$1,921.05	-\$1,216.10	\$0.00
D	8220-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,316.14	\$9,328.66	-\$1,012.52	\$0.00
D	8220-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,909.01	\$3,363.41	-\$454.40	\$0.00
D	8220-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,923.00	\$6,954.82	-\$31.82	\$0.00
D	8220-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,653.00	\$44,544.03	\$10,108.97	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$58,739.29	\$56,896.61	\$1,842.68	\$0.00
D	8220-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,041.00	\$9,854.85	\$186.15	\$0.00
D	8220-117922-2EMSAD-E43233-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,834.56	\$13,834.56	\$0.00	\$0.00
D	8220-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8220-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,363.64	\$4,584.62	-\$220.98	\$0.00
D	8220-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,618.19	\$2,750.78	-\$132.59	\$0.00
D	8220-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,665.00	\$435.98	\$2,229.02	\$0.00
D	8220-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00
D	8220-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,373.00	\$2,259.61	\$1,113.39	\$0.00
D	8220-117922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	\$0.00
D	8220-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,742.00	\$1,144.00	\$598.00	\$0.00
D	8220-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,442.76	\$557.24	\$0.00
D	8220-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,555.00	\$973.01	\$4,581.99	\$0.00
D	8220-117922-2EMSAD-E43233-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8220-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,295.00	\$2,531.20	\$8,763.80	\$0.00
D	8220-117922-2EMSAD-E43233-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	\$0.00
D	8220-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$950.00	\$928.00	\$22.00	\$0.00
D	8220-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,265.00	\$3,828.00	\$1,437.00	\$0.00
D	8220-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,137.01	\$362.99	\$0.00
D	8220-117922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.00	\$0.00	\$2,999.00	\$0.00
D	8220-117922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-117922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,267.00	\$0.00	\$3,267.00	\$0.00
D	8220-117922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$566.00	\$0.00	\$566.00	\$0.00
D	8220-117922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,094.00	\$0.00	\$2,094.00	\$0.00
D	8220-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$529.00	\$120.00	\$409.00	\$0.00
D	8220-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$500.00	\$446.60	\$53.40	\$0.00
D	8220-117922-2EMSAD-E43233-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8220-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$482.00	\$18.00	\$0.00
D	8220-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$714.00	\$256.00	\$458.00	\$0.00
D	8220-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$410,616.00	\$472,933.25	-\$62,317.25	\$0.00
D	8220-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$288,429.78	\$297,870.27	-\$9,440.49	\$0.00
D	8220-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$202,617.28	\$202,617.28	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$282,610.66	\$282,610.66	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,958.00	\$72,958.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,067.31	\$2,534.80	-\$1,467.49	\$0.00
D	8220-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,151.09	\$1,242.30	-\$91.21	\$0.00
D	8220-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,409.24	\$1,638.04	-\$228.80	\$0.00
D	8220-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$62,154.00	\$62,154.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,689.77	\$51,077.34	-\$387.57	\$0.00
D	8220-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,649.09	\$11,106.12	-\$457.03	\$0.00
D	8220-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$116,485.12	\$116,485.12	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,487.97	\$4,903.12	-\$415.15	\$0.00
D	8220-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,692.78	\$2,941.87	-\$249.09	\$0.00
D	8220-117922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,710.00	\$9,700.00	\$10.00	\$0.00
D	8220-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,500.00	\$5,022.80	\$477.20	\$0.00
D	8220-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,090.00	\$20,040.01	-\$8,950.01	\$0.00
D	8220-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,300.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,860.00	\$7,954.00	-\$1,094.00	\$0.00
D	8220-117922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00
D	8220-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$14,800.00	\$200.00	\$0.00
D	8220-117922-2EMSAD-E46217-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00
D	8220-117922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00	\$0.00
D	8220-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,810.00	\$1,856.00	\$4,954.00	\$0.00
D	8220-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,480.00	\$20.00	\$0.00
D	8220-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$332,373.00	\$356,185.78	-\$23,812.78	\$0.00
D	8220-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$322,654.00	\$344,750.85	-\$22,096.85	\$0.00
D	8220-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,670.36	\$55,172.89	-\$3,502.53	\$0.00
D	8220-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$68,958.29	\$151,497.85	-\$82,539.56	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,584.00	\$74,584.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$545.44	\$1,694.61	-\$1,149.17	\$0.00
D	8220-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,158.55	\$13,518.77	-\$1,360.22	\$0.00
D	8220-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,582.69	\$6,410.42	-\$827.73	\$0.00
D	8220-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,235.00	\$2,081.93	\$153.07	\$0.00
D	8220-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$66,066.60	\$67,980.06	-\$1,913.46	\$0.00
D	8220-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$93,701.14	\$93,701.14	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,015.47	\$4,152.97	-\$137.50	\$0.00
D	8220-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,894.00	\$12,543.84	-\$649.84	\$0.00
D	8220-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,115.48	\$24,115.48	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,724.17	\$6,161.65	-\$437.48	\$0.00
D	8220-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,015.45	\$4,303.53	-\$288.08	\$0.00
D	8220-117922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00
D	8220-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,621.00	\$1,060.00	\$6,561.00	\$0.00
D	8220-117922-2EMSAD-E47219-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
D	8220-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$700.00	\$620.00	\$80.00	\$0.00
D	8220-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$219.00	\$950.00	-\$731.00	\$0.00
D	8220-117922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8220-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,561.00	\$860.00	\$8,701.00	\$0.00
D	8220-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$1,200.00	\$2,300.00	\$0.00
D	8220-117922-2EMSAD-E47219-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-117922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00	\$0.00
D	8220-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$448,648.04	\$502,459.03	-\$53,810.99	\$0.00
D	8220-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$404,788.98	\$415,846.87	-\$11,057.89	\$0.00
D	8220-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,972.59	\$3,212.88	-\$240.29	\$0.00
D	8220-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$71,518.56	\$159,121.33	-\$87,602.77	\$0.00
D	8220-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$85,251.00	\$85,251.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$500.00	\$14,271.45	-\$13,771.45	\$0.00
D	8220-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,657.80	\$3,678.78	-\$1,020.98	\$0.00
D	8220-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,460.00	\$1,559.36	-\$99.36	\$0.00
D	8220-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,571.45	\$1,850.57	-\$279.12	\$0.00
D	8220-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,909.00	\$7,909.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$56,315.00	\$56,315.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,841.77	\$85,841.77	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00
D	8220-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,214.49	\$15,711.43	-\$496.94	\$0.00
D	8220-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,513.63	\$17,513.26	\$0.37	\$0.00
D	8220-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8220-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,288.04	\$4,693.60	-\$405.56	\$0.00
D	8220-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,572.83	\$2,816.18	-\$243.35	\$0.00
D	8220-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,851.00	\$1,405.68	\$4,445.32	\$0.00
D	8220-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,113.60	\$86.40	\$0.00
D	8220-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,945.00	\$2,705.67	\$12,239.33	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,099.93	\$200.07	\$0.00
D	8220-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	\$0.00
D	8220-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,554.00	\$1,157.92	\$1,396.08	\$0.00
D	8220-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,250.00	\$4,060.14	\$189.86	\$0.00
D	8220-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,550.00	\$450.00	\$1,100.00	\$0.00
D	8220-117922-2EMSAD-E47235-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00
D	8220-117922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,316.00	\$0.00	\$1,316.00	\$0.00
D	8220-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$800.00	\$786.26	\$13.74	\$0.00
D	8220-117922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00
D	8220-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,928.00	\$384,145.59	-\$41,217.59	\$0.00
D	8220-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$353,482.00	\$377,647.78	-\$24,165.78	\$0.00
D	8220-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$58,875.89	\$62,561.44	-\$3,685.55	\$0.00
D	8220-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$102,241.73	\$206,212.95	-\$103,971.22	\$0.00
D	8220-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,018.78	\$2,649.38	-\$1,630.60	\$0.00
D	8220-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,438.34	\$14,091.39	-\$1,653.05	\$0.00
D	8220-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,680.04	\$5,500.91	-\$820.87	\$0.00
D	8220-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,801.00	\$1,801.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$71,529.44	\$71,529.44	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$112,887.11	\$112,887.11	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,224.00	\$13,317.99	-\$93.99	\$0.00
D	8220-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,709.22	\$29,709.22	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8220-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,329.04	\$8,880.95	-\$551.91	\$0.00
D	8220-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,997.42	\$5,328.57	-\$331.15	\$0.00
D	8220-117922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,312.00	\$0.00	\$6,312.00	\$0.00
D	8220-117922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00
D	8220-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,388.00	\$1,656.96	\$3,731.04	\$0.00
D	8220-117922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,659.00	\$0.00	\$2,659.00	\$0.00
D	8220-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,048.00	\$1,951.00	\$97.00	\$0.00
D	8220-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,789.00	\$4,300.00	\$489.00	\$0.00
D	8220-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$11,500.00	\$11,149.48	\$350.52	\$0.00
D	8220-117922-2EMSAD-E48206-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-117922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$320.00	\$278.40	\$41.60	\$0.00
D	8220-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$700.00	\$639.72	\$60.28	\$0.00
D	8220-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$348,885.00	\$406,005.77	-\$57,120.77	\$0.00
D	8220-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$339,204.44	\$346,164.24	-\$6,959.80	\$0.00
D	8220-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,526.19	\$29,675.50	-\$2,149.31	\$0.00
D	8220-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$88,316.16	\$178,147.83	-\$89,831.67	\$0.00
D	8220-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$57,955.00	\$57,954.49	\$0.51	\$0.00
D	8220-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$810.46	\$2,208.63	-\$1,398.17	\$0.00
D	8220-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,174.32	\$12,153.93	-\$1,979.61	\$0.00
D	8220-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.53	\$6,521.20	-\$1,020.67	\$0.00
D	8220-117922-2EMSAD-E49222-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,224.74	\$69,224.74	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$92,643.94	\$92,643.94	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,503.09	\$11,964.52	-\$461.43	\$0.00
D	8220-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$22,987.32	\$22,987.32	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,058.65	\$6,510.73	-\$452.08	\$0.00
D	8220-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,635.20	\$3,906.45	-\$271.25	\$0.00
D	8220-117922-2EMSAD-E49222-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,564.00	\$4,564.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,251.00	\$344.00	\$4,907.00	\$0.00
D	8220-117922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8220-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,869.00	\$107.00	\$5,762.00	\$0.00
D	8220-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,561.00	\$2,429.90	\$131.10	\$0.00
D	8220-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$918.00	\$822.00	\$96.00	\$0.00
D	8220-117922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	\$0.00
D	8220-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,751.00	\$350.00	\$6,401.00	\$0.00
D	8220-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,580.00	\$6,677.42	-\$97.42	\$0.00
D	8220-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$998.00	\$1,505.00	-\$507.00	\$0.00
D	8220-117922-2EMSAD-E49222-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E49222-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	\$0.00
D	8220-117922-2EMSAD-E49222-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8220-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,411.00	\$3,801.06	-\$390.06	\$0.00
D	8220-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$0.00
D	8220-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$193.00	\$162.40	\$30.60	\$0.00
D	8220-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$800.00	\$1,411.40	-\$611.40	\$0.00
D	8220-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$678.00	-\$178.00	\$0.00
D	8220-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$338,248.00	\$382,106.28	-\$43,858.28	\$0.00
D	8220-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,370.01	\$287,242.24	\$2,127.77	\$0.00
D	8220-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$13,891.00	\$13,891.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$126,500.29	\$131,579.55	-\$5,079.26	\$0.00
D	8220-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,002.00	\$54,002.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,838.67	\$9,139.45	-\$7,300.78	\$0.00
D	8220-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,987.77	\$1,761.03	\$226.74	\$0.00
D	8220-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,807.18	\$9,506.61	-\$699.43	\$0.00
D	8220-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,282.04	\$6,257.92	-\$975.88	\$0.00
D	8220-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$63,774.00	\$63,774.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$74,943.78	\$74,832.27	\$111.51	\$0.00
D	8220-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,538.88	\$2,873.16	-\$1,334.28	\$0.00
D	8220-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,784.00	\$10,247.88	\$536.12	\$0.00
D	8220-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,840.80	\$20,026.31	\$814.49	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,723.24	\$5,527.67	\$195.57	\$0.00
D	8220-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$1,385.48	\$3,279.73	-\$1,894.25	\$0.00
D	8220-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$865.59	\$1,925.26	-\$1,059.67	\$0.00
D	8220-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,681.00	\$1,205.01	\$4,475.99	\$0.00
D	8220-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$299.00	\$409.01	-\$110.01	\$0.00
D	8220-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,132.56	\$67.44	\$0.00
D	8220-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,479.00	\$995.99	\$6,483.01	\$0.00
D	8220-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$8,000.00	\$7,682.00	\$318.00	\$0.00
D	8220-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,637.00	\$1,128.70	\$3,508.30	\$0.00
D	8220-117922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,190.00	\$299.00	\$1,891.00	\$0.00
D	8220-117922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,243.00	\$0.00	\$1,243.00	\$0.00
D	8220-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,622.00	\$3,152.40	\$469.60	\$0.00
D	8220-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,298.00	\$2,753.68	\$2,544.32	\$0.00
D	8220-117922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00	\$0.00
D	8220-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,124.00	\$2,992.94	\$3,131.06	\$0.00
D	8220-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$316.00	\$208.80	\$107.20	\$0.00
D	8220-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,403.54	\$96.46	\$0.00
D	8220-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$345,025.00	\$374,527.29	-\$29,502.29	\$0.00
D	8220-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$358,848.00	\$369,955.10	-\$11,107.10	\$0.00
D	8220-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$86,364.19	\$91,556.50	-\$5,192.31	\$0.00
D	8220-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,201.00	\$205,935.25	-\$734.25	\$0.00
D	8220-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,330.00	\$68,330.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$90.15	\$15,347.81	-\$15,257.66	\$0.00
D	8220-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,783.34	\$2,892.56	-\$1,109.22	\$0.00
D	8220-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,938.91	\$13,420.65	-\$1,481.74	\$0.00
D	8220-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,210.17	\$6,004.51	-\$794.34	\$0.00
D	8220-117922-2EMSAD-E55225-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11.95	-\$0.01	\$11.96	\$0.00
D	8220-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$72,600.76	\$76,558.19	-\$3,957.43	\$0.00
D	8220-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$105,034.41	\$105,034.41	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,474.00	\$13,035.68	\$438.32	\$0.00
D	8220-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$30,429.20	\$30,429.20	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,539.80	\$8,061.32	-\$521.52	\$0.00
D	8220-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,571.38	\$4,887.58	-\$316.20	\$0.00
D	8220-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,431.00	\$9,431.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,600.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$32,843.00	\$32,843.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,563.00	\$801.85	\$2,761.15	\$0.00
D	8220-117922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8220-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$22.00	\$736.00	-\$714.00	\$0.00
D	8220-117922-2EMSAD-E55225-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	8220-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,322.00	\$1,407.73	\$2,914.27	\$0.00
D	8220-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-117922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	\$0.00
D	8220-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$889.00	\$629.80	\$259.20	\$0.00
D	8220-117922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
D	8220-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$206.00	\$46.40	\$159.60	\$0.00
D	8220-117922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00	\$0.00
D	8220-117922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
D	8220-117922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8220-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$396.00	\$4.00	\$0.00
D	8220-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$220,252.00	\$232,437.55	-\$12,185.55	\$0.00
D	8220-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$257,855.36	\$254,638.55	\$3,216.81	\$0.00
D	8220-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$60,236.88	\$111,717.15	-\$51,480.27	\$0.00
D	8220-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,292.00	\$45,292.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$243.70	\$782.09	-\$538.39	\$0.00
D	8220-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,185.55	\$7,840.61	-\$655.06	\$0.00
D	8220-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,853.38	\$3,269.24	-\$415.86	\$0.00
D	8220-117922-2EMSAD-E56218-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,049.00	\$53,049.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,848.06	\$65,848.06	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,126.02	\$3,222.87	-\$96.85	\$0.00
D	8220-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,019.00	\$10,019.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,474.30	\$13,238.60	\$235.70	\$0.00
D	8220-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8220-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,533.68	\$2,679.17	-\$145.49	\$0.00
D	8220-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,861.37	\$1,963.65	-\$102.28	\$0.00
D	8220-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,945.00	\$3,241.27	-\$1,296.27	\$0.00
D	8220-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,479.00	\$2,990.47	\$1,488.53	\$0.00
D	8220-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.00	\$1,670.40	-\$916.40	\$0.00
D	8220-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,944.00	\$2,937.03	\$1,006.97	\$0.00
D	8220-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,160.00	\$2,714.11	\$445.89	\$0.00
D	8220-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$300.00	\$864.95	-\$564.95	\$0.00
D	8220-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	\$0.00
D	8220-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,774.41	-\$274.41	\$0.00
D	8220-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,285.00	\$1,790.45	\$494.55	\$0.00
D	8220-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,551.00	\$9,428.37	-\$1,877.37	\$0.00
D	8220-117922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00
D	8220-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$500.00	\$486.87	\$13.13	\$0.00
D	8220-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,450.00	\$5,329.00	\$121.00	\$0.00
D	8220-117922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8220-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$374.00	\$312.55	\$61.45	\$0.00
D	8220-117922-2EMSAD-E56218-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	8220-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$500.00	\$219.98	\$280.02	\$0.00
D	8220-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$9,571.00	\$5,900.00	\$3,671.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,785.00	\$36,986.72	-\$35,201.72	\$0.00
D	8220-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$550.00	\$506.00	\$44.00	\$0.00
D	8220-117922-2EMSAD-E56218-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00
D	8220-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$347,778.00	\$405,057.76	-\$57,279.76	\$0.00
D	8220-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$238,877.00	\$246,466.14	-\$7,589.14	\$0.00
D	8220-117922-2EMSAD-E57223-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$164,650.38	\$164,650.38	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,086.00	\$69,086.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$519.24	\$10,058.76	-\$9,539.52	\$0.00
D	8220-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,641.63	\$4,641.63	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,576.03	\$8,064.26	-\$488.23	\$0.00
D	8220-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,235.89	\$6,198.43	-\$962.54	\$0.00
D	8220-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,209.26	\$1,601.20	-\$391.94	\$0.00
D	8220-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,716.00	\$53,716.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,403.62	\$63,403.62	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$993.90	\$1,029.68	-\$35.78	\$0.00
D	8220-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,868.70	\$9,026.52	-\$157.82	\$0.00
D	8220-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$110,829.16	\$110,829.16	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8220-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,505.04	\$3,653.44	-\$1,148.40	\$0.00
D	8220-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,503.03	\$2,192.16	-\$689.13	\$0.00
D	8220-117922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,396.00	\$0.00	\$11,396.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8220-117922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
D	8220-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,045.00	\$1,570.97	\$474.03	\$0.00
D	8220-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,454.00	\$7,459.07	-\$1,005.07	\$0.00
D	8220-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,100.00	\$3,000.00	\$1,100.00	\$0.00
D	8220-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,763.76	\$36.24	\$0.00
D	8220-117922-2EMSAD-E57223-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8220-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,050.00	\$2,400.00	-\$350.00	\$0.00
D	8220-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$236.00	\$266.80	-\$30.80	\$0.00
D	8220-117922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00
D	8220-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$307,530.66	\$345,327.05	-\$37,796.39	\$0.00
D	8220-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$286,252.46	\$315,126.85	-\$28,874.39	\$0.00
D	8220-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$104,370.94	\$104,370.94	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$168,603.83	\$168,603.83	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,608.50	\$61,608.50	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$689.96	\$1,859.48	-\$1,169.52	\$0.00
D	8220-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,179.23	\$11,977.88	-\$1,798.65	\$0.00
D	8220-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.76	\$6,299.29	-\$798.53	\$0.00
D	8220-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,189.50	\$2,434.20	-\$244.70	\$0.00
D	8220-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$63,031.00	\$63,031.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$138,526.77	\$143,100.72	-\$4,573.95	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,741.00	\$11,218.37	-\$477.37	\$0.00
D	8220-117922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$21,367.12	\$21,366.73	\$0.39	\$0.00
D	8220-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8220-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,302.98	\$6,771.05	-\$468.07	\$0.00
D	8220-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,781.79	\$4,062.65	-\$280.86	\$0.00
D	8220-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,845.00	\$842.94	\$2,002.06	\$0.00
D	8220-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,807.00	\$2,418.18	\$388.82	\$0.00
D	8220-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,236.00	\$1,180.40	\$55.60	\$0.00
D	8220-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,405.00	\$135.56	\$2,269.44	\$0.00
D	8220-117922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$798.00	\$0.00	\$798.00	\$0.00
D	8220-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,319.00	\$2,150.96	\$1,168.04	\$0.00
D	8220-117922-2EMSAD-E61220-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00	\$0.00
D	8220-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,549.00	\$1,314.00	\$235.00	\$0.00
D	8220-117922-2EMSAD-E61220-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00	\$0.00
D	8220-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,580.00	\$3,371.80	\$208.20	\$0.00
D	8220-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$500.00	\$448.00	\$52.00	\$0.00
D	8220-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$500.00	\$406.00	\$94.00	\$0.00
D	8220-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,525.37	\$74.63	\$0.00
D	8220-117922-2EMSAD-E61220-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00	\$0.00
D	8220-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,648.00	\$970.17	\$677.83	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$146.00	\$83.52	\$62.48	\$0.00
D	8220-117922-2EMSAD-E61220-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8220-117922-2EMSAD-E61220-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$300.00	\$269.72	\$30.28	\$0.00
D	8220-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,326.00	\$394,060.94	-\$68,734.94	\$0.00
D	8220-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$365,392.69	\$374,502.45	-\$9,109.76	\$0.00
D	8220-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,199.14	\$65,861.53	-\$3,662.39	\$0.00
D	8220-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$96,581.92	\$200,914.65	-\$104,332.73	\$0.00
D	8220-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$76,002.00	\$76,002.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,081.73	\$2,736.44	-\$1,654.71	\$0.00
D	8220-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,574.08	\$13,376.05	-\$1,801.97	\$0.00
D	8220-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,566.10	\$6,300.10	-\$734.00	\$0.00
D	8220-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86	\$0.00
D	8220-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,922.00	\$68,922.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$92,063.16	\$93,889.87	-\$1,826.71	\$0.00
D	8220-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,430.31	\$13,182.62	-\$752.31	\$0.00
D	8220-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,151.80	\$27,151.80	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8220-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,303.35	\$8,874.50	-\$571.15	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,982.03	\$5,324.72	-\$342.69	\$0.00
D	8220-117922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,614.00	\$0.00	\$4,614.00	\$0.00
D	8220-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,855.00	\$1,766.03	\$1,088.97	\$0.00
D	8220-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$85.00	\$31.77	\$53.23	\$0.00
D	8220-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,421.63	\$521.50	\$7,900.13	\$0.00
D	8220-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,225.00	\$1,447.50	\$2,777.50	\$0.00
D	8220-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$808.00	\$1,360.00	-\$552.00	\$0.00
D	8220-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,744.10	\$55.90	\$0.00
D	8220-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,153.00	\$6,527.75	\$625.25	\$0.00
D	8220-117922-2EMSAD-E62212-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8220-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,023.00	\$4,648.16	\$4,374.84	\$0.00
D	8220-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,372.00	\$1,270.45	\$101.55	\$0.00
D	8220-117922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00
D	8220-117922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,637.00	\$0.00	\$7,637.00	\$0.00
D	8220-117922-2EMSAD-E62212-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8220-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$255.00	\$139.00	\$116.00	\$0.00
D	8220-117922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8220-117922-2EMSAD-E62212-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,478.00	\$0.00	\$3,478.00	\$0.00
D	8220-117922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-117922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	\$0.00
D	8220-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$344,168.00	\$360,542.37	-\$16,374.37	\$0.00
D	8220-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$336,265.00	\$356,351.59	-\$20,086.59	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$108,281.76	\$108,281.76	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$168,413.63	\$210,660.15	-\$42,246.52	\$0.00
D	8220-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,596.00	\$68,596.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,648.87	\$16,464.37	-\$14,815.50	\$0.00
D	8220-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,147.16	\$2,663.29	-\$1,516.13	\$0.00
D	8220-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,016.70	\$13,669.75	-\$1,653.05	\$0.00
D	8220-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,629.52	\$6,417.56	-\$788.04	\$0.00
D	8220-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$117,160.94	\$117,160.94	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,383.98	\$376.02	\$0.00
D	8220-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,466.46	\$33,466.46	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8220-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,014.31	\$9,597.05	-\$582.74	\$0.00
D	8220-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,408.60	\$5,758.26	-\$349.66	\$0.00
D	8220-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,116.00	\$403.00	\$5,713.00	\$0.00
D	8220-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,980.00	\$1,568.00	\$412.00	\$0.00
D	8220-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,239.00	\$2,030.00	\$1,209.00	\$0.00
D	8220-117922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,782.00	\$0.00	\$11,782.00	\$0.00
D	8220-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,596.00	\$1,265.50	\$330.50	\$0.00
D	8220-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,975.00	\$1,459.16	\$515.84	\$0.00
D	8220-117922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00	\$0.00
D	8220-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,199.00	\$1,343.28	\$855.72	\$0.00
D	8220-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,562.00	\$2,720.65	\$3,841.35	\$0.00
D	8220-117922-2EMSAD-E63213-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00
D	8220-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$6,000.00	\$0.00
D	8220-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$300.00	\$285.00	\$15.00	\$0.00
D	8220-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,227.00	\$73.00	\$0.00
D	8220-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,715.87	\$184.13	\$0.00
D	8220-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,671.00	\$298.00	\$2,373.00	\$0.00
D	8220-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,925.00	\$1,256.00	\$2,669.00	\$0.00
D	8220-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,262.00	\$330.00	\$932.00	\$0.00
D	8220-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$232.00	\$185.60	\$46.40	\$0.00
D	8220-117922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,687.00	\$0.00	\$1,687.00	\$0.00
D	8220-117922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00
D	8220-117922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00
D	8220-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$411,881.00	\$440,604.04	-\$28,723.04	\$0.00
D	8220-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$291,612.00	\$295,767.80	-\$4,155.80	\$0.00
D	8220-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,640.80	\$73,964.20	-\$6,323.40	\$0.00
D	8220-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$110,359.97	\$203,791.05	-\$93,431.08	\$0.00
D	8220-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,137.00	\$69,137.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,463.82	\$2,814.21	-\$1,350.39	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,121.18	\$1,254.15	-\$132.97	\$0.00
D	8220-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,619.33	\$1,793.15	-\$173.82	\$0.00
D	8220-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,205.00	\$7,205.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,026.00	\$68,026.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,072.97	\$71,399.33	\$673.64	\$0.00
D	8220-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,392.88	\$3,525.51	-\$132.63	\$0.00
D	8220-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,970.30	\$10,732.39	-\$762.09	\$0.00
D	8220-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,877.10	\$20,877.10	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,085.93	\$7,421.23	-\$1,335.30	\$0.00
D	8220-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,295.80	\$4,572.03	-\$276.23	\$0.00
D	8220-117922-2EMSAD-E65211-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,646.00	\$0.00	\$7,646.00	\$0.00
D	8220-117922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,263.00	\$0.00	\$1,263.00	\$0.00
D	8220-117922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
D	8220-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,399.00	\$1,224.00	\$4,175.00	\$0.00
D	8220-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,460.00	\$2,031.00	\$4,429.00	\$0.00
D	8220-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$650.00	\$460.00	\$190.00	\$0.00
D	8220-117922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00
D	8220-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,324.00	\$893.00	\$5,431.00	\$0.00
D	8220-117922-2EMSAD-E65211-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00
D	8220-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,509.00	\$2,450.01	\$5,058.99	\$0.00
D	8220-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$778.00	\$380.00	\$398.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E65211-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,135.00	\$313.59	\$821.41	\$0.00
D	8220-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$311.00	\$46.40	\$264.60	\$0.00
D	8220-117922-2EMSAD-E65211-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00
D	8220-117922-2EMSAD-E65211-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,989.00	\$0.00	\$1,989.00	\$0.00
D	8220-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$510.00	\$200.00	\$310.00	\$0.00
D	8220-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$435,446.00	\$451,142.94	-\$15,696.94	\$0.00
D	8220-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$321,397.74	\$329,343.12	-\$7,945.38	\$0.00
D	8220-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,564.00	\$31,564.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$180,492.92	\$180,492.92	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$193,331.00	\$193,331.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$400.38	\$1,424.74	-\$1,024.36	\$0.00
D	8220-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,201.07	\$1,285.05	-\$83.98	\$0.00
D	8220-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,438.58	\$1,662.65	-\$224.07	\$0.00
D	8220-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,352.00	\$2,791.18	-\$439.18	\$0.00
D	8220-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$57,594.00	\$57,594.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$40,620.18	\$41,667.13	-\$1,046.95	\$0.00
D	8220-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,339.46	\$12,671.50	-\$332.04	\$0.00
D	8220-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,542.72	\$9,542.72	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,843.69	\$3,186.29	-\$342.60	\$0.00
D	8220-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,417.73	\$1,610.64	-\$192.91	\$0.00
D	8220-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,644.00	\$4,234.93	\$6,409.07	\$0.00
D	8220-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,407.00	\$5,367.26	\$3,039.74	\$0.00
D	8220-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,004.00	\$3,000.92	\$3,003.08	\$0.00
D	8220-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$600.00	\$499.96	\$100.04	\$0.00
D	8220-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,552.00	\$999.92	\$2,552.08	\$0.00
D	8220-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,251.00	\$5,999.83	-\$748.83	\$0.00
D	8220-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$600.00	\$499.96	\$100.04	\$0.00
D	8220-117922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	\$0.00
D	8220-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$237.00	\$185.60	\$51.40	\$0.00
D	8220-117922-2EMSAD-E65224-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00
D	8220-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.05	-\$0.05	\$0.00
D	8220-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$376,245.17	\$395,968.75	-\$19,723.58	\$0.00
D	8220-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$474,678.06	\$480,123.91	-\$5,445.85	\$0.00
D	8220-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$14,210.61	\$16,240.75	-\$2,030.14	\$0.00
D	8220-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,594.81	\$181,384.57	-\$76,789.76	\$0.00
D	8220-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$112,008.28	\$112,008.28	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$12,876.55	-\$11,376.55	\$0.00
D	8220-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,807.39	\$3,964.79	-\$1,157.40	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,729.74	\$1,874.66	-\$144.92	\$0.00
D	8220-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,764.91	\$2,055.75	-\$290.84	\$0.00
D	8220-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,024.01	\$2,274.01	-\$1,250.00	\$0.00
D	8220-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,235.00	\$76,235.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$68,148.87	\$68,148.87	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00
D	8220-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,086.44	\$18,024.04	-\$937.60	\$0.00
D	8220-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,311.66	\$18,311.66	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8220-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,938.03	\$5,372.26	-\$434.23	\$0.00
D	8220-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,962.82	\$3,223.37	-\$260.55	\$0.00
D	8220-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,776.00	\$4,213.67	\$6,562.33	\$0.00
D	8220-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$153.00	\$665.55	-\$512.55	\$0.00
D	8220-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,876.00	\$3,518.10	\$8,357.90	\$0.00
D	8220-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,797.00	\$3,432.07	\$2,364.93	\$0.00
D	8220-117922-2EMSAD-E65234-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
D	8220-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,218.00	\$2,181.56	\$7,036.44	\$0.00
D	8220-117922-2EMSAD-E65234-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00
D	8220-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,908.00	\$5,922.55	\$3,985.45	\$0.00
D	8220-117922-2EMSAD-E65234-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
D	8220-117922-2EMSAD-E65234-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00	\$0.00
D	8220-117922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$14,610.00	\$0.00	\$14,610.00	\$0.00
D	8220-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,115.00	\$1,500.00	-\$385.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$70.00	\$450.00	\$0.00
D	8220-117922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00
D	8220-117922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8220-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$250.00	\$530.00	-\$280.00	\$0.00
D	8220-117922-2EMSAD-E65234-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
D	8220-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$420.00	\$744.96	-\$324.96	\$0.00
D	8220-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,969.40	\$3,984.70	\$3,984.70	\$0.00
D	8220-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,178.75	\$29,178.75	\$0.00	\$0.00
D	8220-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,629.72	\$35,229.72	-\$22,600.00	\$0.00
D	8220-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,654.16	\$1,654.16	\$0.00	\$0.00
D	8220-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,168.00	\$1,829.68	\$1,338.32	\$0.00
D	8220-148922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	8220-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,076.00	\$2,307.03	\$768.97	\$0.00
D	8220-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$904.00	\$2,000.00	-\$1,096.00	\$0.00
D	8220-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,500.09	\$22,500.09	\$0.00	\$0.00
D	8220-148922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	\$0.00
D	8220-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,574.00	\$1,411.00	\$163.00	\$0.00
D	8220-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,302.00	\$12,302.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$32,500.00	\$91,636.80	-\$59,136.80	\$0.00
D	8220-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$46.40	\$211.60	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00
D	8220-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,115.00	\$12,000.00	\$115.00	\$0.00
D	8220-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$51,665.92	\$25,832.96	\$25,832.96	\$0.00
D	8220-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,619.95	\$69,619.95	\$0.00	\$0.00
D	8220-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,751.55	\$67,924.54	-\$41,172.99	\$0.00
D	8220-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,211.08	\$9,211.08	\$0.00	\$0.00
D	8220-148922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00	\$0.00
D	8220-148922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00
D	8220-148922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00
D	8220-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,367.48	\$3,367.48	\$0.00	\$0.00
D	8220-148922-2CECYT-C03103-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00	\$0.00
D	8220-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,034.00	\$4,500.00	\$1,534.00	\$0.00
D	8220-148922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$576.00	\$0.00	\$576.00	\$0.00
D	8220-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$48,754.00	\$5,616.93	\$43,137.07	\$0.00
D	8220-148922-2CECYT-C03103-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00	\$0.00
D	8220-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,875.00	\$7,509.05	\$365.95	\$0.00
D	8220-148922-2CECYT-C03103-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00
D	8220-148922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00
D	8220-148922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$468.00	\$0.00	\$468.00	\$0.00
D	8220-148922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00
D	8220-148922-2CECYT-C03103-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$113,297.52	\$2,900.00	\$110,397.52	\$0.00
D	8220-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$446.00	\$130.00	\$316.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C03103-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,756.00	\$0.00	\$1,756.00	\$0.00
D	8220-148922-2CECYT-C03103-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8220-148922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
D	8220-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,680.00	\$594.00	\$2,086.00	\$0.00
D	8220-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,287.00	\$11,929.60	\$357.40	\$0.00
D	8220-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$290.00	\$265.00	\$25.00	\$0.00
D	8220-148922-2CECYT-C03103-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8220-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,887.86	\$8,443.93	\$8,443.93	\$0.00
D	8220-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,521.95	\$47,280.87	-\$29,758.92	\$0.00
D	8220-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$728.48	\$728.48	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00
D	8220-148922-2CECYT-C04113-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	\$0.00
D	8220-148922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,924.00	\$2,881.81	\$42.19	\$0.00
D	8220-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,144.00	\$3,834.00	\$310.00	\$0.00
D	8220-148922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00
D	8220-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$718.00	\$714.00	\$4.00	\$0.00
D	8220-148922-2CECYT-C04113-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$71,000.00	\$70,051.24	\$948.76	\$0.00
D	8220-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,726.00	\$20,726.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,758.00	\$2,454.62	\$303.38	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00
D	8220-148922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,118.00	\$6,118.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00
D	8220-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,012.00	\$2,999.30	\$12.70	\$0.00
D	8220-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,058.00	\$327.00	\$731.00	\$0.00
D	8220-148922-2CECYT-C04113-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$48,737.00	\$48,737.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$32,170.00	\$61,955.60	-\$29,785.60	\$0.00
D	8220-148922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,192.00	\$10,782.10	\$1,409.90	\$0.00
D	8220-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,800.00	\$200.00	\$0.00
D	8220-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,282.08	\$6,141.04	\$6,141.04	\$0.00
D	8220-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,989.25	\$35,989.25	\$0.00	\$0.00
D	8220-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,046.95	\$42,023.10	-\$27,976.15	\$0.00
D	8220-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,890.80	\$2,890.80	\$0.00	\$0.00
D	8220-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,485.00	\$1,484.50	\$0.50	\$0.00
D	8220-148922-2CECYT-C05115-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00	\$0.00
D	8220-148922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,406.00	\$3,749.92	\$656.08	\$0.00
D	8220-148922-2CECYT-C05115-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00
D	8220-148922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00
D	8220-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$434.00	\$14,688.00	-\$14,254.00	\$0.00
D	8220-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,784.00	\$6,039.16	-\$255.16	\$0.00
D	8220-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$292.00	\$150.00	\$142.00	\$0.00
D	8220-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$10,284.00	\$10,284.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00	\$0.00
D	8220-148922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	\$0.00
D	8220-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$700.00	\$654.00	\$46.00	\$0.00
D	8220-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,465.00	\$3,392.84	\$72.16	\$0.00
D	8220-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,270.00	\$12,000.00	\$270.00	\$0.00
D	8220-148922-2CECYT-C05115-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	\$0.00
D	8220-148922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-148922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$57,969.22	\$28,984.61	\$28,984.61	\$0.00
D	8220-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,772.90	\$70,772.90	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$31,440.55	\$75,740.10	-\$44,299.55	\$0.00
D	8220-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,175.16	\$10,175.16	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$8,144.00	\$8,144.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,582.00	\$1,476.80	\$105.20	\$0.00
D	8220-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,954.00	\$5,488.35	\$465.65	\$0.00
D	8220-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,826.00	\$6,907.71	\$1,918.29	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$9,698.00	\$9,698.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,450.00	\$1,174.80	\$275.20	\$0.00
D	8220-148922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,454.00	\$12,454.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$736.00	\$384.44	\$351.56	\$0.00
D	8220-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,060.00	\$4,572.37	\$487.63	\$0.00
D	8220-148922-2CECYT-C09105-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,644.00	\$3,644.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$15,298.00	\$15,298.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,603.00	\$397.00	\$0.00
D	8220-148922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00	\$0.00
D	8220-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$40,513.00	\$40,513.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,350.83	\$317.17	\$0.00
D	8220-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,733.00	\$267.00	\$0.00
D	8220-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$229.00	\$128.00	\$101.00	\$0.00
D	8220-148922-2CECYT-C09105-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	\$0.00
D	8220-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$28,220.88	\$14,110.44	\$14,110.44	\$0.00
D	8220-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$15,617.60	\$46,316.85	-\$30,699.25	\$0.00
D	8220-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,342.00	\$1,076.00	\$266.00	\$0.00
D	8220-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,120.00	\$1,865.00	\$255.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$8,222.00	\$7,093.40	\$1,128.60	\$0.00
D	8220-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$536.00	\$266.70	\$269.30	\$0.00
D	8220-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,368.00	\$4,115.59	\$252.41	\$0.00
D	8220-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$15,200.00	\$15,129.91	\$70.09	\$0.00
D	8220-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$78,986.00	\$78,986.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,674.00	\$12,674.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,316.00	\$5,000.00	\$316.00	\$0.00
D	8220-148922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-148922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
D	8220-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$16,600.00	\$21,267.30	-\$4,667.30	\$0.00
D	8220-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$907.00	\$772.00	\$135.00	\$0.00
D	8220-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$54,443.34	\$27,221.67	\$27,221.67	\$0.00
D	8220-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,708.75	\$89,108.75	-\$2,400.00	\$0.00
D	8220-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$30,022.25	\$91,321.46	-\$61,299.21	\$0.00
D	8220-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,144.18	\$9,144.18	\$0.00	\$0.00
D	8220-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,440.00	\$2,197.67	\$1,242.33	\$0.00
D	8220-148922-2CECYT-C16108-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8220-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$500.00	\$421.76	\$78.24	\$0.00
D	8220-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$790.00	\$144.06	\$645.94	\$0.00
D	8220-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,518.00	\$2,517.62	\$0.38	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C16108-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,142.00	\$0.00	\$1,142.00	\$0.00
D	8220-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,878.00	\$5,999.65	\$1,878.35	\$0.00
D	8220-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,446.00	\$2,953.89	\$3,492.11	\$0.00
D	8220-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$53,170.00	\$57,417.11	-\$4,247.11	\$0.00
D	8220-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,938.00	\$6,196.00	\$1,742.00	\$0.00
D	8220-148922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00
D	8220-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,342.00	\$463.00	\$2,879.00	\$0.00
D	8220-148922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00
D	8220-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$56,331.00	\$61,564.80	-\$5,233.80	\$0.00
D	8220-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$322.00	\$100.00	\$222.00	\$0.00
D	8220-148922-2CECYT-C16108-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00
D	8220-148922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00
D	8220-148922-2CECYT-C16108-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,214.00	\$0.00	\$1,214.00	\$0.00
D	8220-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,547.00	\$1,152.00	\$1,395.00	\$0.00
D	8220-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,776.00	\$6,906.97	\$2,869.03	\$0.00
D	8220-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$18,587.00	\$19,194.77	-\$607.77	\$0.00
D	8220-148922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,829.00	\$0.00	\$1,829.00	\$0.00
D	8220-148922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$38,899.40	\$39,000.00	-\$100.60	\$0.00
D	8220-148922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
D	8220-148922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
D	8220-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$7,183,749.57	\$6,827,644.44	\$356,105.13	\$0.00
D	8220-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$420,507.60	\$10,565.39	\$409,942.21	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$10,658.17	\$10,658.17	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$43,080.02	\$43,080.02	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$6,245.54	\$6,245.54	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$23,173.39	\$23,173.39	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$14,645.74	\$14,645.74	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$9,799.72	\$9,799.72	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$13,861.05	\$13,861.05	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$21,547.44	\$21,547.44	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$441,000.00	\$440,883.27	\$116.73	\$0.00
D	8220-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$218,596.75	\$129,076.75	\$89,520.00	\$0.00
D	8220-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$3,360,652.88	\$204,344.90	\$3,156,307.98	\$0.00
D	8220-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$527,507.72	\$527,513.92	-\$6.20	\$0.00
D	8220-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$17,974.00	\$17,734.08	\$239.92	\$0.00
D	8220-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$130,780.00	\$129,832.63	\$947.37	\$0.00
D	8220-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301,073.24	\$301,059.44	\$13.80	\$0.00
D	8220-148922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,252.26	\$0.00	\$8,252.26	\$0.00
D	8220-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$53,714.00	\$20,417.99	\$33,296.01	\$0.00
D	8220-148922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$12,694.00	\$0.00	\$12,694.00	\$0.00
D	8220-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$346,088.00	\$325,215.51	\$20,872.49	\$0.00
D	8220-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$54,092.00	\$40,815.06	\$13,276.94	\$0.00
D	8220-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$325,640.00	\$189,502.43	\$136,137.57	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,370.00	\$776.97	\$593.03	\$0.00
D	8220-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$51,932.00	\$4,973.53	\$46,958.47	\$0.00
D	8220-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$108,512.09	\$87,685.54	\$20,826.55	\$0.00
D	8220-148922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00
D	8220-148922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$19,558.00	\$19,558.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$254,947.56	\$204,947.56	\$50,000.00	\$0.00
D	8220-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$204,360.25	\$201,506.90	\$2,853.35	\$0.00
D	8220-148922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$2,548.00	\$0.00	\$2,548.00	\$0.00
D	8220-148922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	\$0.00
D	8220-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$129,124.00	\$119,124.00	\$10,000.00	\$0.00
D	8220-148922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$16,577.64	\$0.00	\$16,577.64	\$0.00
D	8220-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$494,026.00	\$242,614.00	\$251,412.00	\$0.00
D	8220-148922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$3,436.00	\$0.00	\$3,436.00	\$0.00
D	8220-148922-2CECYT-C18101-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$23,558.00	\$23,558.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,304.00	\$9,501.00	\$3,803.00	\$0.00
D	8220-148922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00	\$0.00
D	8220-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$569,885.60	\$567,280.00	\$2,605.60	\$0.00
D	8220-148922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00	\$0.00
D	8220-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,300.00	\$10,946.09	-\$2,646.09	\$0.00
D	8220-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$72,576.00	-\$72,576.00	\$0.00
D	8220-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,661,989.68	\$4,111,077.45	-\$1,449,087.77	\$0.00
D	8220-148922-2CECYT-C18101-31701-2	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Capital	\$0.00	\$0.00	\$1,511,546.64	\$27,380.00	\$1,484,166.64	\$0.00
D	8220-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$4,256.00	\$500.00	\$3,756.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$46,138.00	\$46,138.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$58,649.00	\$58,649.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$278,832.88	\$255,792.67	\$23,040.21	\$0.00
D	8220-148922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$48,953.00	\$48,953.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$575,397.79	\$372,997.79	\$202,400.00	\$0.00
D	8220-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$296,091.66	\$263,270.66	\$32,821.00	\$0.00
D	8220-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$21,779.00	\$13,100.00	\$8,679.00	\$0.00
D	8220-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$602,230.00	\$170,080.50	\$432,149.50	\$0.00
D	8220-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$182,761.96	\$182,649.54	\$112.42	\$0.00
D	8220-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,213,633.18	\$771,570.27	\$442,062.91	\$0.00
D	8220-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$1,105,210.00	\$570,144.76	\$535,065.24	\$0.00
D	8220-148922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$11,779.00	\$0.00	\$11,779.00	\$0.00
D	8220-148922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$2,761.00	\$0.00	\$2,761.00	\$0.00
D	8220-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,124,982.54	\$18,165,904.98	\$4,959,077.56	\$0.00
D	8220-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$333,664.00	\$331,330.80	\$2,333.20	\$0.00
D	8220-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$23,510.00	\$10,308.29	\$13,201.71	\$0.00
D	8220-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,660,752.63	\$9,887.16	\$2,650,865.47	\$0.00
D	8220-148922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$41,609.00	\$41,600.00	\$9.00	\$0.00
D	8220-148922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,469.00	\$0.00	\$1,469.00	\$0.00
D	8220-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$176,271.01	\$159,946.90	\$16,324.11	\$0.00
D	8220-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$370,050.00	\$250,654.43	\$119,395.57	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$903,057.44	\$837,065.85	\$65,991.59	\$0.00
D	8220-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,189,106.02	\$2,189,106.02	\$3,000,000.00	\$0.00
D	8220-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$140,139.00	\$121,826.00	\$18,313.00	\$0.00
D	8220-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$969,276.78	\$969,276.78	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,335,567.00	\$2,371,082.00	-\$35,515.00	\$0.00
D	8220-148922-2CECYT-C18101-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$1,879.00	\$0.00	\$1,879.00	\$0.00
D	8220-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$53,000.00	\$52,746.73	\$253.27	\$0.00
D	8220-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$78,800.00	\$78,704.27	\$95.73	\$0.00
D	8220-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$80,155.00	\$80,154.14	\$0.86	\$0.00
D	8220-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$133,447.00	\$133,446.40	\$0.60	\$0.00
D	8220-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,272,271.50	\$22,174.27	\$2,250,097.23	\$0.00
D	8220-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$8,800.00	\$8,722.62	\$77.38	\$0.00
D	8220-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$26,400.00	\$26,390.38	\$9.62	\$0.00
D	8220-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$1,097,000.00	\$1,096,133.41	\$866.59	\$0.00
D	8220-148922-2CECYT-C18101-56603-2	EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital	\$0.00	\$0.00	\$13,300.00	\$12,616.30	\$683.70	\$0.00
D	8220-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,380.00	\$36,377.60	\$2.40	\$0.00
D	8220-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$3,000.00	\$2,813.77	\$186.23	\$0.00
D	8220-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,107,702.86	\$1,074,111.26	\$33,591.60	\$0.00
D	8220-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$97,685.38	\$48,842.69	\$48,842.69	\$0.00
D	8220-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$144,032.65	\$156,332.65	-\$12,300.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$83,603.49	\$207,977.85	-\$124,374.36	\$0.00
D	8220-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$23,793.08	\$23,793.08	\$0.00	\$0.00
D	8220-148922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,628.00	\$4,628.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,595.00	\$5.00	\$0.00
D	8220-148922-2CECYT-C18106-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$916.00	\$0.00	\$916.00	\$0.00
D	8220-148922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	\$0.00
D	8220-148922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00
D	8220-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,516.00	\$6,849.45	\$1,666.55	\$0.00
D	8220-148922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00
D	8220-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,540.00	\$12,697.70	-\$9,157.70	\$0.00
D	8220-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$162,662.00	\$66,874.61	\$95,787.39	\$0.00
D	8220-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,384.00	\$6,383.87	\$0.13	\$0.00
D	8220-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,054.00	\$500.00	\$554.00	\$0.00
D	8220-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$99,042.28	\$60,590.28	\$38,452.00	\$0.00
D	8220-148922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
D	8220-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$550.00	\$522.00	\$28.00	\$0.00
D	8220-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$36,179.00	\$58,255.20	-\$22,076.20	\$0.00
D	8220-148922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8220-148922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	\$0.00
D	8220-148922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	\$0.00
D	8220-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,100.00	\$5,999.52	\$100.48	\$0.00
D	8220-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,304.48	\$395.52	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$17,421.40	\$12,015.06	\$5,406.34	\$0.00
D	8220-148922-2CECYT-C18106-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$14,748.00	\$14,748.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,887.86	\$8,443.93	\$8,443.93	\$0.00
D	8220-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$61,321.10	\$61,321.10	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,575.69	\$53,450.91	-\$29,875.22	\$0.00
D	8220-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,219.83	\$1,684.31	\$535.52	\$0.00
D	8220-148922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8220-148922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8220-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,888.33	\$294.27	\$1,594.06	\$0.00
D	8220-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,810.00	\$10,810.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$420.00	\$419.02	\$0.98	\$0.00
D	8220-148922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$5,342.00	\$5,342.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,028.00	\$2,027.68	\$0.32	\$0.00
D	8220-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,984.00	\$64,812.37	-\$51,828.37	\$0.00
D	8220-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,623.00	\$1,622.58	\$0.42	\$0.00
D	8220-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,654.00	\$18,654.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,200.00	\$6,000.00	-\$2,800.00	\$0.00
D	8220-148922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00
D	8220-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,194.00	\$235.00	\$2,959.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$300.00	\$289.00	\$11.00	\$0.00
D	8220-148922-2CECYT-C18119-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
D	8220-148922-2CECYT-C18119-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
D	8220-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$38,751.00	\$62,060.00	-\$23,309.00	\$0.00
D	8220-148922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C18119-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,271.00	\$4,271.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$0.00
D	8220-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,994.57	\$5.43	\$0.00
D	8220-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,258.00	\$11,833.63	\$424.37	\$0.00
D	8220-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$21,404.00	\$20,990.20	\$413.80	\$0.00
D	8220-148922-2CECYT-C18119-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,352.60	\$7,676.30	\$7,676.30	\$0.00
D	8220-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,712.25	\$52,712.25	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,538.79	\$56,138.79	-\$38,600.00	\$0.00
D	8220-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,169.12	\$3,169.12	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,565.83	\$1,565.83	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00	\$0.00
D	8220-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,957.33	\$1,957.33	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,602.00	\$4,786.10	-\$2,184.10	\$0.00
D	8220-148922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$18,632.00	\$18,180.27	\$451.73	\$0.00
D	8220-148922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,944.00	\$0.00	\$2,944.00	\$0.00
D	8220-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,336.00	\$34,336.00	-\$15,000.00	\$0.00
D	8220-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,470.00	\$1,481.34	\$988.66	\$0.00
D	8220-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$38,247.00	\$38,231.00	\$16.00	\$0.00
D	8220-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$23.20	\$234.80	\$0.00
D	8220-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,524.00	\$276.00	\$0.00
D	8220-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,773.49	\$26.51	\$0.00
D	8220-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,066.00	\$11,999.22	\$66.78	\$0.00
D	8220-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$30,998.30	\$15,499.15	\$15,499.15	\$0.00
D	8220-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,087.32	\$2,087.32	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,268.00	\$67,268.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,290.82	\$76,490.82	-\$51,200.00	\$0.00
D	8220-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,182.88	\$5,182.88	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	\$0.00
D	8220-148922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,706.00	\$2,505.60	\$200.40	\$0.00
D	8220-148922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	\$0.00
D	8220-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,718.00	\$6,934.40	\$783.60	\$0.00
D	8220-148922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,846.00	\$13,846.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8220-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,118.00	\$7,068.00	\$50.00	\$0.00
D	8220-148922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	\$0.00
D	8220-148922-2CECYT-C18121-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	\$0.00
D	8220-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$42,064.00	\$103,324.64	-\$61,260.64	\$0.00
D	8220-148922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$55,800.00	\$52,316.00	\$3,484.00	\$0.00
D	8220-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,011.52	\$24,128.00	\$5,883.52	\$0.00
D	8220-148922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,410.98	\$89.02	\$0.00
D	8220-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$60,097.00	\$59,740.27	\$356.73	\$0.00
D	8220-148922-2CECYT-C18121-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18121-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$117,151.00	\$117,151.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,474.06	\$8,737.03	\$8,737.03	\$0.00
D	8220-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,198.00	\$49,698.00	-\$1,500.00	\$0.00
D	8220-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$37,641.46	\$57,766.46	-\$20,125.00	\$0.00
D	8220-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,307.16	\$3,307.16	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,111.20	\$88.80	\$0.00
D	8220-148922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,020.00	\$3,453.61	\$566.39	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	\$0.00
D	8220-148922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,862.00	\$7,550.19	-\$1,688.19	\$0.00
D	8220-148922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00
D	8220-148922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$788.00	\$0.00	\$788.00	\$0.00
D	8220-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,334.00	\$19,154.79	\$179.21	\$0.00
D	8220-148922-2CECYT-C18124-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	\$0.00
D	8220-148922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,432.00	\$2,432.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,408.07	\$41.93	\$0.00
D	8220-148922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	\$0.00
D	8220-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$31,640.00	\$36,918.00	-\$5,278.00	\$0.00
D	8220-148922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,638.00	\$1,638.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00
D	8220-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,618.00	\$11,375.98	\$242.02	\$0.00
D	8220-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,102.00	\$5,102.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,282.08	\$6,141.04	\$6,141.04	\$0.00
D	8220-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,793.20	\$35,793.20	\$0.00	\$0.00
D	8220-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,785.11	\$45,985.11	-\$27,200.00	\$0.00
D	8220-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,515.56	\$2,515.56	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$980.00	\$512.32	\$467.68	\$0.00
D	8220-148922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$596.00	\$0.00	\$596.00	\$0.00
D	8220-148922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00
D	8220-148922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00
D	8220-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,589.99	\$1,589.99	\$0.00	\$0.00
D	8220-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,520.00	\$2,913.90	\$2,606.10	\$0.00
D	8220-148922-2CECYT-C23116-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8220-148922-2CECYT-C23116-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00	\$0.00
D	8220-148922-2CECYT-C23116-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	8220-148922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$37,794.00	\$15,535.30	\$22,258.70	\$0.00
D	8220-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$600.00	\$522.00	\$78.00	\$0.00
D	8220-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,812.00	\$6,266.66	\$1,545.34	\$0.00
D	8220-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$34,960.00	\$26,126.00	\$8,834.00	\$0.00
D	8220-148922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,988.00	\$0.00	\$3,988.00	\$0.00
D	8220-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C23116-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00
D	8220-148922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00
D	8220-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,219.00	\$181.00	\$0.00
D	8220-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,906.00	\$5,055.09	\$850.91	\$0.00
D	8220-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,155.00	\$9,296.80	\$858.20	\$0.00
D	8220-148922-2CECYT-C23116-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00	\$0.00
D	8220-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$26,029.66	\$13,014.83	\$13,014.83	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,289.50	\$41,289.50	-\$21,000.00	\$0.00
D	8220-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,672.12	\$41,172.12	-\$27,500.00	\$0.00
D	8220-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,408.16	\$2,408.16	\$0.00	\$0.00
D	8220-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$908.00	\$508.37	\$399.63	\$0.00
D	8220-148922-2CECYT-C24110-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00
D	8220-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,184.84	\$715.16	\$0.00
D	8220-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,732.00	\$2,327.28	\$404.72	\$0.00
D	8220-148922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8220-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$108,276.00	\$127,514.33	-\$19,238.33	\$0.00
D	8220-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,068.00	\$5,270.40	\$797.60	\$0.00
D	8220-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,202.00	\$5,084.93	\$3,117.07	\$0.00
D	8220-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$438.00	\$200.01	\$237.99	\$0.00
D	8220-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$12,700.00	\$12,650.00	\$50.00	\$0.00
D	8220-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$674.00	\$116.00	\$558.00	\$0.00
D	8220-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$772.50	\$227.50	\$0.00
D	8220-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,355.00	\$9,229.37	\$1,125.63	\$0.00
D	8220-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$413.00	\$256.00	\$157.00	\$0.00
D	8220-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,605.60	\$20,802.80	\$20,802.80	\$0.00
D	8220-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,775.00	\$52,775.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,585.32	\$51,185.32	-\$32,600.00	\$0.00
D	8220-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,383.64	\$6,383.64	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,968.00	\$1,106.00	\$2,862.00	\$0.00
D	8220-148922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
D	8220-148922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8220-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,162.00	\$740.50	\$2,421.50	\$0.00
D	8220-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$105.00	\$100.00	\$5.00	\$0.00
D	8220-148922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8220-148922-2CECYT-C27104-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$66,088.00	\$0.00	\$66,088.00	\$0.00
D	8220-148922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00
D	8220-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$170,576.00	\$633.66	\$169,942.34	\$0.00
D	8220-148922-2CECYT-C27104-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	\$0.00
D	8220-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,968.00	\$4,700.00	\$7,268.00	\$0.00
D	8220-148922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	\$0.00
D	8220-148922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$24,246.00	\$0.00	\$24,246.00	\$0.00
D	8220-148922-2CECYT-C27104-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00
D	8220-148922-2CECYT-C27104-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00
D	8220-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,394.00	\$400.00	\$994.00	\$0.00
D	8220-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$143.84	\$114.16	\$0.00
D	8220-148922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$10,546.00	\$0.00	\$10,546.00	\$0.00
D	8220-148922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,754.00	\$0.00	\$4,754.00	\$0.00
D	8220-148922-2CECYT-C27104-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00
D	8220-148922-2CECYT-C27104-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00	\$0.00
D	8220-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$64.00	\$2,578.00	-\$2,514.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,270.00	\$6,101.78	-\$3,831.78	\$0.00
D	8220-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,244.00	\$12,000.00	\$244.00	\$0.00
D	8220-148922-2CECYT-C27104-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00	\$0.00
D	8220-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,746.82	\$5,373.41	\$5,373.41	\$0.00
D	8220-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,299.60	\$27,499.60	-\$5,200.00	\$0.00
D	8220-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,431.41	\$27,631.41	-\$19,200.00	\$0.00
D	8220-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,006.88	\$2,006.88	\$0.00	\$0.00
D	8220-148922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00
D	8220-148922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00
D	8220-148922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	\$0.00
D	8220-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,248.00	\$2,000.00	\$248.00	\$0.00
D	8220-148922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
D	8220-148922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8220-148922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00
D	8220-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,200.00	\$11,393.19	-\$4,193.19	\$0.00
D	8220-148922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00
D	8220-148922-2CECYT-C27117-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-148922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8220-148922-2CECYT-C27117-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
D	8220-148922-2CECYT-C27117-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	\$0.00
D	8220-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$64.00	\$2,282.00	-\$2,218.00	\$0.00
D	8220-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,019.00	\$9,712.55	-\$6,693.55	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$14,161.00	\$13,720.00	\$441.00	\$0.00
D	8220-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$58,100.06	\$29,050.03	\$29,050.03	\$0.00
D	8220-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$63,658.45	\$70,758.45	-\$7,100.00	\$0.00
D	8220-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$38,698.94	\$87,935.01	-\$49,236.07	\$0.00
D	8220-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,352.96	\$8,352.96	\$0.00	\$0.00
D	8220-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00	\$0.00
D	8220-148922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	\$0.00
D	8220-148922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00
D	8220-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,796.00	\$5,250.00	\$546.00	\$0.00
D	8220-148922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	\$0.00
D	8220-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,650.00	\$150.00	\$0.00
D	8220-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,330.00	\$13,727.75	\$1,602.25	\$0.00
D	8220-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$12,600.00	\$12,475.00	\$125.00	\$0.00
D	8220-148922-2CECYT-C30102-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,072.00	\$550.00	\$522.00	\$0.00
D	8220-148922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,294.00	\$2,100.00	\$1,194.00	\$0.00
D	8220-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$770.00	\$569.82	\$200.18	\$0.00
D	8220-148922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	\$0.00
D	8220-148922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,096.00	\$5,000.00	\$96.00	\$0.00
D	8220-148922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$500.00	\$384.00	\$116.00	\$0.00
D	8220-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$22,700.00	\$21,571.85	\$1,128.15	\$0.00
D	8220-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,195.00	\$12,000.00	\$195.00	\$0.00
D	8220-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,624.00	\$2,404.00	\$220.00	\$0.00
D	8220-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$26,029.66	\$13,014.83	\$13,014.83	\$0.00
D	8220-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,853.20	\$64,853.20	\$0.00	\$0.00
D	8220-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,398.19	\$66,422.74	-\$45,024.55	\$0.00
D	8220-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,740.04	\$6,740.04	\$0.00	\$0.00
D	8220-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,914.00	\$3,127.00	\$787.00	\$0.00
D	8220-148922-2CECYT-C36107-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	\$0.00
D	8220-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,512.00	\$3,077.20	\$434.80	\$0.00
D	8220-148922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,354.00	\$0.00	\$1,354.00	\$0.00
D	8220-148922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,258.00	\$0.00	\$1,258.00	\$0.00
D	8220-148922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$28,054.00	\$27,207.92	\$846.08	\$0.00
D	8220-148922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00	\$0.00
D	8220-148922-2CECYT-C36107-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00
D	8220-148922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$28,098.00	\$28,000.00	\$98.00	\$0.00
D	8220-148922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00	\$0.00
D	8220-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,786.00	\$1,450.11	\$335.89	\$0.00
D	8220-148922-2CECYT-C36107-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00	\$0.00
D	8220-148922-2CECYT-C36107-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36107-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	\$0.00
D	8220-148922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00
D	8220-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$73,300.00	\$73,293.38	\$6.62	\$0.00
D	8220-148922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	\$0.00
D	8220-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,011.00	\$99.99	\$1,911.01	\$0.00
D	8220-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,034.61	\$165.39	\$0.00
D	8220-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$16,115.00	\$16,115.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,443.46	\$12,721.73	\$12,721.73	\$0.00
D	8220-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,451.00	\$50,451.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,177.05	\$56,968.77	-\$39,791.72	\$0.00
D	8220-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,025.02	\$2,025.02	\$0.00	\$0.00
D	8220-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,176.00	\$1,039.00	\$1,137.00	\$0.00
D	8220-148922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8220-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$704.00	\$399.60	\$304.40	\$0.00
D	8220-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,188.00	\$112.00	\$0.00
D	8220-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,530.00	\$3,062.40	\$2,467.60	\$0.00
D	8220-148922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$107,108.00	\$46,146.57	\$60,961.43	\$0.00
D	8220-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,184.00	\$1,500.00	\$684.00	\$0.00
D	8220-148922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,062.00	\$0.00	\$3,062.00	\$0.00
D	8220-148922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,773.00	\$64,393.92	-\$24,620.92	\$0.00
D	8220-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$23.20	\$234.80	\$0.00
D	8220-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,500.00	\$200.00	\$0.00
D	8220-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,963.00	\$1,220.53	\$742.47	\$0.00
D	8220-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,287.00	\$11,981.00	\$306.00	\$0.00
D	8220-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$361.00	\$360.40	\$0.60	\$0.00
D	8220-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$500.00	\$477.89	\$22.11	\$0.00
D	8220-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$288.32	\$11.68	\$0.00
D	8220-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$34,948.12	\$17,474.06	\$17,474.06	\$0.00
D	8220-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,744.00	\$76,744.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,209.23	\$84,909.23	-\$57,700.00	\$0.00
D	8220-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,777.68	\$7,777.68	\$0.00	\$0.00
D	8220-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146.00	\$145.36	\$0.64	\$0.00
D	8220-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,580.00	\$3,170.68	\$409.32	\$0.00
D	8220-148922-2CECYT-C36111-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	8220-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,608.00	\$2,165.18	\$442.82	\$0.00
D	8220-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,798.00	\$7,123.81	\$674.19	\$0.00
D	8220-148922-2CECYT-C36111-21601-2	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Capital	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$16,758.00	\$15,956.62	\$801.38	\$0.00
D	8220-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$470.00	\$277.34	\$192.66	\$0.00
D	8220-148922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$454.00	\$140.00	\$314.00	\$0.00
D	8220-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$43,702.00	\$51,514.75	-\$7,812.75	\$0.00
D	8220-148922-2CECYT-C36111-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00
D	8220-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,804.00	\$1,727.00	\$1,077.00	\$0.00
D	8220-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$1,656.00	\$775.00	\$881.00	\$0.00
D	8220-148922-2CECYT-C36111-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,659.04	\$340.96	\$0.00
D	8220-148922-2CECYT-C36111-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8220-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$336.00	\$320.00	\$16.00	\$0.00
D	8220-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$45,770.00	\$91,060.32	-\$45,290.32	\$0.00
D	8220-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$298.00	\$46.40	\$251.60	\$0.00
D	8220-148922-2CECYT-C36111-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,541.00	\$1,825.00	\$9,716.00	\$0.00
D	8220-148922-2CECYT-C36111-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	\$0.00
D	8220-148922-2CECYT-C36111-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$10,162.00	\$0.00	\$10,162.00	\$0.00
D	8220-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,885.00	\$279.78	\$2,605.22	\$0.00
D	8220-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,563.00	\$2,295.10	\$2,267.90	\$0.00
D	8220-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$106,000.00	\$105,267.24	\$732.76	\$0.00
D	8220-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,287.00	\$11,997.93	\$289.07	\$0.00
D	8220-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$20,500.00	\$9,500.00	\$0.00
D	8220-148922-2CECYT-C36111-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$18,793.00	\$9,900.00	\$8,893.00	\$0.00
D	8220-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,493.64	\$10,746.82	\$10,746.82	\$0.00
D	8220-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,787.00	\$60,807.00	-\$40,020.00	\$0.00
D	8220-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$40,746.69	\$62,946.69	-\$22,200.00	\$0.00
D	8220-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,749.48	\$5,749.48	\$0.00	\$0.00
D	8220-148922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,059.83	\$51,100.00	\$31,959.83	\$0.00
D	8220-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,920.00	\$4,408.30	\$511.70	\$0.00
D	8220-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,702.00	\$2,629.12	\$1,072.88	\$0.00
D	8220-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,300.00	\$1,775.25	\$524.75	\$0.00
D	8220-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$14,392.00	\$40,422.80	-\$26,030.80	\$0.00
D	8220-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,130.00	\$4,832.40	-\$1,702.40	\$0.00
D	8220-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$400.00	\$265.00	\$135.00	\$0.00
D	8220-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$36,110.00	\$35,019.24	\$1,090.76	\$0.00
D	8220-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$34,390.00	\$30,276.00	\$4,114.00	\$0.00
D	8220-148922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8220-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,734.00	\$9,924.11	\$4,809.89	\$0.00
D	8220-148922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
D	8220-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,464.00	\$11,407.82	\$56.18	\$0.00
D	8220-148922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00
D	8220-148922-2CECYT-C36114-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00	\$0.00
D	8220-148922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8220-148922-2CECYT-C36114-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$12,414.00	\$400.00	\$12,014.00	\$0.00
D	8220-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,000.00	\$59,869.92	-\$29,869.92	\$0.00
D	8220-148922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00
D	8220-148922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$862.00	\$0.00	\$862.00	\$0.00
D	8220-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,688.00	\$6,976.00	-\$288.00	\$0.00
D	8220-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,500.00	\$5,047.99	\$1,452.01	\$0.00
D	8220-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$33,100.00	\$32,085.05	\$1,014.95	\$0.00
D	8220-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$40,463.00	\$46,515.00	-\$6,052.00	\$0.00
D	8220-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$998.00	\$582.00	\$416.00	\$0.00
D	8220-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$26,099.42	\$13,049.71	\$13,049.71	\$0.00
D	8220-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$79,644.85	\$79,644.85	\$0.00	\$0.00
D	8220-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$32,336.74	\$93,736.74	-\$61,400.00	\$0.00
D	8220-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,095.60	\$7,095.60	\$0.00	\$0.00
D	8220-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,004.00	\$848.20	\$4,155.80	\$0.00
D	8220-148922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
D	8220-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$264.00	\$413.64	-\$149.64	\$0.00
D	8220-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,526.00	\$2,859.80	\$666.20	\$0.00
D	8220-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,546.00	\$208.00	\$3,338.00	\$0.00
D	8220-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,236.00	\$53,018.46	-\$51,782.46	\$0.00
D	8220-148922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	\$0.00
D	8220-148922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00
D	8220-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,472.00	\$58,680.73	-\$39,208.73	\$0.00
D	8220-148922-2CECYT-C36122-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00
D	8220-148922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,128.00	\$676.29	\$451.71	\$0.00
D	8220-148922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00
D	8220-148922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$9,328.00	\$0.00	\$9,328.00	\$0.00
D	8220-148922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00
D	8220-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,231.77	\$168.23	\$0.00
D	8220-148922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,004.00	\$0.00	\$4,004.00	\$0.00
D	8220-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$442.00	\$336.47	\$105.53	\$0.00
D	8220-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,000.00	\$98,302.98	-\$59,302.98	\$0.00
D	8220-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$298.00	\$46.40	\$251.60	\$0.00
D	8220-148922-2CECYT-C36122-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL, VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
D	8220-148922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,254.00	\$0.00	\$1,254.00	\$0.00
D	8220-148922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,471.00	\$0.00	\$7,471.00	\$0.00
D	8220-148922-2CECYT-C36122-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	\$0.00
D	8220-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,839.00	\$69.91	\$1,769.09	\$0.00
D	8220-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,895.00	\$2,584.07	\$310.93	\$0.00
D	8220-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,209.00	\$11,748.64	\$460.36	\$0.00
D	8220-148922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,055.00	\$0.00	\$1,055.00	\$0.00
D	8220-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$23,908.20	\$11,954.10	\$11,954.10	\$0.00
D	8220-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,125.40	\$65,125.40	\$0.00	\$0.00
D	8220-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$31,290.44	\$90,390.44	-\$59,100.00	\$0.00
D	8220-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,202.72	\$6,202.72	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$70,228.19	\$0.00	\$70,228.19	\$0.00
D	8220-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,106.00	\$678.60	\$1,427.40	\$0.00
D	8220-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,131.00	\$169.00	\$0.00
D	8220-148922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00
D	8220-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,456.00	\$2,755.95	\$700.05	\$0.00
D	8220-148922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00
D	8220-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,800.00	\$1,187.03	\$1,612.97	\$0.00
D	8220-148922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$960.00	\$24,954.80	-\$23,994.80	\$0.00
D	8220-148922-2CECYT-C36123-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	\$0.00
D	8220-148922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	\$0.00
D	8220-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,114.00	\$2,900.88	\$16,213.12	\$0.00
D	8220-148922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,420.00	\$1,393.13	\$2,026.87	\$0.00
D	8220-148922-2CECYT-C36123-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	8220-148922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00
D	8220-148922-2CECYT-C36123-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,772.00	\$0.00	\$4,772.00	\$0.00
D	8220-148922-2CECYT-C36123-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00
D	8220-148922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00
D	8220-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$41,252.74	\$79,995.66	-\$38,742.92	\$0.00
D	8220-148922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00	\$0.00
D	8220-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$392.00	\$59.92	\$332.08	\$0.00
D	8220-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,286.12	\$113.88	\$0.00
D	8220-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,120.00	\$9,453.37	\$666.63	\$0.00
D	8220-148922-2CECYT-C36123-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00
D	8220-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$1,681.81	\$1,681.81	\$0.00
D	8220-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,326.17	\$11,926.17	-\$3,600.00	\$0.00
D	8220-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,944.16	\$1,944.16	\$0.00	\$0.00
D	8220-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,680.00	\$2,227.59	\$452.41	\$0.00
D	8220-148922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
D	8220-148922-2EMSAD-E06226-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,680.00	\$1,233.00	\$447.00	\$0.00
D	8220-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$500.00	\$382.20	\$117.80	\$0.00
D	8220-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,035.28	\$64.72	\$0.00
D	8220-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,200.00	\$3,169.01	\$30.99	\$0.00
D	8220-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$600.00	\$504.00	\$96.00	\$0.00
D	8220-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$138.00	\$100.00	\$38.00	\$0.00
D	8220-148922-2EMSAD-E06226-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00	\$0.00
D	8220-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,600.00	\$1,389.00	\$3,211.00	\$0.00
D	8220-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,115.00	\$5,954.88	\$1,160.12	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$563.00	\$512.00	\$51.00	\$0.00
D	8220-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,153.50	\$7,153.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,753.73	\$11,853.73	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,638.96	\$1,638.96	\$0.00	\$0.00
D	8220-148922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00	\$0.00
D	8220-148922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,424.00	\$800.00	\$624.00	\$0.00
D	8220-148922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00
D	8220-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,040.00	\$859.40	\$180.60	\$0.00
D	8220-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,510.49	\$89.51	\$0.00
D	8220-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,044.98	\$55.02	\$0.00
D	8220-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,300.00	\$4,015.93	\$284.07	\$0.00
D	8220-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
D	8220-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$46.40	\$211.60	\$0.00
D	8220-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,791.00	\$1,171.00	\$620.00	\$0.00
D	8220-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$6,000.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,727.24	\$3,363.62	\$3,363.62	\$0.00
D	8220-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,169.50	\$11,169.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$6,091.73	\$14,691.73	-\$8,600.00	\$0.00
D	8220-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8220-148922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	\$0.00
D	8220-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,984.98	\$1,984.98	\$0.00	\$0.00
D	8220-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,110.00	\$1,736.45	\$373.55	\$0.00
D	8220-148922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,034.00	\$66.00	\$0.00
D	8220-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$142.88	\$142.88	\$0.00	\$0.00
D	8220-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$46.40	\$211.60	\$0.00
D	8220-148922-2EMSAD-E12204-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00
D	8220-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$250.00	\$213.00	\$37.00	\$0.00
D	8220-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,112.00	\$6,522.88	\$589.12	\$0.00
D	8220-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,070.52	\$1,535.26	\$1,535.26	\$0.00
D	8220-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.15	\$11,926.15	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8220-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,042.00	\$799.96	\$1,242.04	\$0.00
D	8220-148922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$1,714.99	\$279.01	\$0.00
D	8220-148922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
D	8220-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,220.05	\$779.95	\$0.00
D	8220-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,600.00	\$2,601.15	-\$1,001.15	\$0.00
D	8220-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,065.00	\$35.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
D	8220-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$600.00	\$581.00	\$19.00	\$0.00
D	8220-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,340.20	\$159.80	\$0.00
D	8220-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,115.00	\$6,078.78	\$36.22	\$0.00
D	8220-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$313.00	\$512.00	-\$199.00	\$0.00
D	8220-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,054.35	\$10,054.35	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$5,231.40	\$10,731.40	-\$5,500.00	\$0.00
D	8220-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,013.44	\$3,013.44	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00
D	8220-148922-2EMSAD-E27201-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8220-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,413.01	\$1,413.01	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	\$0.00
D	8220-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,152.00	\$507.00	\$5,645.00	\$0.00
D	8220-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,100.00	\$5,012.46	\$87.54	\$0.00
D	8220-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,972.00	\$28.00	\$0.00
D	8220-148922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
D	8220-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$92.80	\$165.20	\$0.00
D	8220-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$194.00	\$2,897.50	-\$2,703.50	\$0.00
D	8220-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$402.00	\$7,299.18	-\$6,897.18	\$0.00
D	8220-148922-2EMSAD-E27201-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.15	\$11,926.15	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,803.20	\$2,803.20	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,314.00	\$1,376.54	-\$62.54	\$0.00
D	8220-148922-2EMSAD-E27209-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00	\$0.00
D	8220-148922-2EMSAD-E27209-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	\$0.00
D	8220-148922-2EMSAD-E27209-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
D	8220-148922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	\$0.00
D	8220-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$572.00	\$230.00	\$342.00	\$0.00
D	8220-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,200.00	\$7,632.66	\$1,567.34	\$0.00
D	8220-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$187.00	\$100.00	\$87.00	\$0.00
D	8220-148922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E27209-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$816.00	\$0.00	\$816.00	\$0.00
D	8220-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,808.00	\$5,435.05	\$372.95	\$0.00
D	8220-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,057.00	\$5,902.61	\$154.39	\$0.00
D	8220-148922-2EMSAD-E27209-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	\$0.00
D	8220-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.15	\$11,926.15	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8220-148922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,012.00	\$0.00	\$2,012.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E27215-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
D	8220-148922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-148922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,204.00	\$0.00	\$1,204.00	\$0.00
D	8220-148922-2EMSAD-E27215-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2EMSAD-E27215-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	\$0.00
D	8220-148922-2EMSAD-E27215-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$3,020.00	\$0.00	\$3,020.00	\$0.00
D	8220-148922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$0.00
D	8220-148922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,688.00	\$0.00	\$11,688.00	\$0.00
D	8220-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,380.00	\$8,000.09	\$379.91	\$0.00
D	8220-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$50.00	\$40.00	\$10.00	\$0.00
D	8220-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$147.00	\$100.00	\$47.00	\$0.00
D	8220-148922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,767.00	\$0.00	\$1,767.00	\$0.00
D	8220-148922-2EMSAD-E27215-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00	\$0.00
D	8220-148922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00
D	8220-148922-2EMSAD-E27215-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
D	8220-148922-2EMSAD-E27215-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	\$0.00
D	8220-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$1,240.20	\$859.80	\$0.00
D	8220-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,086.00	\$6,042.05	\$43.95	\$0.00
D	8220-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,727.24	\$3,363.62	\$3,363.62	\$0.00
D	8220-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,753.75	\$11,853.75	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,503.28	\$2,503.28	\$0.00	\$0.00
D	8220-148922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00
D	8220-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,246.00	\$4.00	\$0.00
D	8220-148922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8220-148922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8220-148922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8220-148922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00
D	8220-148922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00
D	8220-148922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00
D	8220-148922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00
D	8220-148922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,156.00	\$0.00	\$1,156.00	\$0.00
D	8220-148922-2EMSAD-E28203-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,938.00	\$3,525.00	\$1,413.00	\$0.00
D	8220-148922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00	\$0.00
D	8220-148922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00
D	8220-148922-2EMSAD-E28203-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$3,733.00	\$0.00	\$3,733.00	\$0.00
D	8220-148922-2EMSAD-E28203-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	\$0.00
D	8220-148922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,184.00	\$2,800.00	\$1,384.00	\$0.00
D	8220-148922-2EMSAD-E28203-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00
D	8220-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,354.00	\$146.00	\$0.00
D	8220-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$342.00	\$6,266.45	-\$5,924.45	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$5,999.81	\$143.19	\$0.00
D	8220-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,070.52	\$1,535.26	\$1,535.26	\$0.00
D	8220-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,412.50	\$9,412.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$5,458.94	\$13,558.94	-\$8,100.00	\$0.00
D	8220-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,471.68	\$1,471.68	\$0.00	\$0.00
D	8220-148922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00
D	8220-148922-2EMSAD-E28210-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	\$0.00
D	8220-148922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$562.00	\$487.73	\$74.27	\$0.00
D	8220-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,930.00	\$580.47	\$1,349.53	\$0.00
D	8220-148922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00
D	8220-148922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8220-148922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
D	8220-148922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8220-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$24,100.00	\$1,416.01	\$22,683.99	\$0.00
D	8220-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,790.25	\$6,679.80	\$110.45	\$0.00
D	8220-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,086.00	\$7,000.00	-\$5,914.00	\$0.00
D	8220-148922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	\$0.00
D	8220-148922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00
D	8220-148922-2EMSAD-E28210-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00
D	8220-148922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,734.00	\$0.00	\$6,734.00	\$0.00
D	8220-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$8,787.93	-\$6,587.93	\$0.00
D	8220-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,165.00	\$7,041.21	\$123.79	\$0.00
D	8220-148922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00
D	8220-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.16	\$12,426.16	-\$7,600.00	\$0.00
D	8220-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,716.58	\$1,716.58	\$0.00	\$0.00
D	8220-148922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,278.00	\$0.00	\$1,278.00	\$0.00
D	8220-148922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	\$0.00
D	8220-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,416.50	\$1,416.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,782.00	\$1,888.50	\$893.50	\$0.00
D	8220-148922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00
D	8220-148922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00
D	8220-148922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,028.00	\$4,000.00	\$28.00	\$0.00
D	8220-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,768.00	\$21,679.00	\$89.00	\$0.00
D	8220-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,160.00	\$4,053.73	\$106.27	\$0.00
D	8220-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$200.00	\$168.00	\$32.00	\$0.00
D	8220-148922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00
D	8220-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$169.00	\$135.00	\$34.00	\$0.00
D	8220-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$362.00	\$262.16	\$99.84	\$0.00
D	8220-148922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$802.00	\$0.00	\$802.00	\$0.00
D	8220-148922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$811.00	\$521.00	\$290.00	\$0.00
D	8220-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$5,999.42	\$143.58	\$0.00
D	8220-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$413.00	\$256.00	\$157.00	\$0.00
D	8220-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,727.24	\$3,363.62	\$3,363.62	\$0.00
D	8220-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,753.70	\$12,353.70	-\$7,600.00	\$0.00
D	8220-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8220-148922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,188.00	\$1,000.00	\$188.00	\$0.00
D	8220-148922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$196.00	\$256.00	\$0.00
D	8220-148922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
D	8220-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,422.00	\$1,250.00	\$172.00	\$0.00
D	8220-148922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8220-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,448.00	\$2,000.00	\$1,448.00	\$0.00
D	8220-148922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	\$0.00
D	8220-148922-2EMSAD-E30205-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	\$0.00
D	8220-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$700.00	\$200.00	\$500.00	\$0.00
D	8220-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,086.00	\$5,999.80	\$86.20	\$0.00
D	8220-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$413.00	\$256.00	\$157.00	\$0.00
D	8220-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,530.00	\$7,530.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,644.26	\$17,444.26	-\$9,800.00	\$0.00
D	8220-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00	\$0.00
D	8220-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,038.00	\$1,600.83	\$437.17	\$0.00
D	8220-148922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$278.00	\$0.00	\$278.00	\$0.00
D	8220-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,696.00	\$1,400.69	\$295.31	\$0.00
D	8220-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$450.00	\$0.00
D	8220-148922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8220-148922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00
D	8220-148922-2EMSAD-E33228-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,360.00	\$0.00	\$7,360.00	\$0.00
D	8220-148922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,884.00	\$0.00	\$1,884.00	\$0.00
D	8220-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,154.00	\$668.98	\$16,485.02	\$0.00
D	8220-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,656.00	\$2,550.50	\$105.50	\$0.00
D	8220-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,999.89	\$3,999.89	\$0.00	\$0.00
D	8220-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$494.00	\$279.48	\$214.52	\$0.00
D	8220-148922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
D	8220-148922-2EMSAD-E33228-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	\$0.00
D	8220-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$390.00	\$372.00	\$18.00	\$0.00
D	8220-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$5,999.16	\$143.84	\$0.00
D	8220-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$403.00	\$386.00	\$17.00	\$0.00
D	8220-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,086.75	\$6,086.75	\$0.00	\$0.00
D	8220-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$3,526.15	\$8,526.15	-\$5,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,436.64	\$1,436.64	\$0.00	\$0.00
D	8220-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$982.00	\$5,489.00	-\$4,507.00	\$0.00
D	8220-148922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$916.00	\$0.00	\$916.00	\$0.00
D	8220-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,222.00	\$1,295.25	-\$73.25	\$0.00
D	8220-148922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
D	8220-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$590.00	\$1,250.00	-\$660.00	\$0.00
D	8220-148922-2EMSAD-E34232-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00
D	8220-148922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	\$0.00
D	8220-148922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00
D	8220-148922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00	\$0.00
D	8220-148922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,288.00	\$0.00	\$1,288.00	\$0.00
D	8220-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,190.00	\$3,500.01	-\$310.01	\$0.00
D	8220-148922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00	\$0.00
D	8220-148922-2EMSAD-E34232-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00
D	8220-148922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00
D	8220-148922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00
D	8220-148922-2EMSAD-E34232-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00
D	8220-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,046.00	\$1,470.99	\$575.01	\$0.00
D	8220-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$40.00	\$4,696.00	-\$4,656.00	\$0.00
D	8220-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,289.00	\$654.00	\$635.00	\$0.00
D	8220-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,651.50	\$6,651.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,820.92	\$7,820.92	-\$5,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
D	8220-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00
D	8220-148922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	8220-148922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8220-148922-2EMSAD-E43233-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00
D	8220-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,484.00	\$1,301.08	\$182.92	\$0.00
D	8220-148922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$514.00	\$0.00	\$514.00	\$0.00
D	8220-148922-2EMSAD-E43233-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-148922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,362.00	\$0.00	\$1,362.00	\$0.00
D	8220-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,314.00	\$1,700.27	\$2,613.73	\$0.00
D	8220-148922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,882.00	\$0.00	\$1,882.00	\$0.00
D	8220-148922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	8220-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$271.00	\$603.20	-\$332.20	\$0.00
D	8220-148922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,208.00	\$0.00	\$1,208.00	\$0.00
D	8220-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,700.00	\$8,639.68	\$60.32	\$0.00
D	8220-148922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,748.00	\$0.00	\$2,748.00	\$0.00
D	8220-148922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00
D	8220-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$850.00	\$429.00	\$421.00	\$0.00
D	8220-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,286.00	\$5,157.04	\$1,128.96	\$0.00
D	8220-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$443.00	\$256.00	\$187.00	\$0.00
D	8220-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$15,600.00	\$15,544.00	\$56.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,120.94	\$11,220.94	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$840.96	\$840.96	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,996.00	\$2,500.00	\$1,496.00	\$0.00
D	8220-148922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00
D	8220-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	\$0.00
D	8220-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,178.00	\$32,717.94	\$460.06	\$0.00
D	8220-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,558.00	\$12,399.84	-\$5,841.84	\$0.00
D	8220-148922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,352.00	\$916.40	\$435.60	\$0.00
D	8220-148922-2EMSAD-E46217-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
D	8220-148922-2EMSAD-E46217-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,481.00	\$2,481.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$1,238.00	\$3,480.00	-\$2,242.00	\$0.00
D	8220-148922-2EMSAD-E46217-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	\$0.00
D	8220-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,031.00	\$538.00	\$493.00	\$0.00
D	8220-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$6,000.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,898.88	\$3,449.44	\$1,449.44	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,120.93	\$12,220.93	-\$8,100.00	\$0.00
D	8220-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$950.00	\$931.00	\$19.00	\$0.00
D	8220-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,071.60	\$428.40	\$0.00
D	8220-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,840.00	\$160.00	\$0.00
D	8220-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,338.00	\$0.00	\$1,338.00	\$0.00
D	8220-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,032.00	\$3,350.00	\$1,682.00	\$0.00
D	8220-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$4,749.91	-\$2,749.91	\$0.00
D	8220-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$800.00	\$764.00	\$36.00	\$0.00
D	8220-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,143.00	\$2,000.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,314.03	\$11,914.03	-\$3,600.00	\$0.00
D	8220-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$981.12	\$981.12	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,554.00	\$1,250.00	\$304.00	\$0.00
D	8220-148922-2EMSAD-E47235-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,688.00	\$3,688.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$37,400.00	\$20,830.00	\$16,570.00	\$0.00
D	8220-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,208.00	\$5,208.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8220-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,902.00	\$1,902.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$313.00	\$256.00	\$57.00	\$0.00
D	8220-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$1,681.81	\$1,681.81	\$0.00
D	8220-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.17	\$11,926.17	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8220-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,728.00	\$1,250.00	\$478.00	\$0.00
D	8220-148922-2EMSAD-E48206-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00
D	8220-148922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	\$0.00
D	8220-148922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	\$0.00
D	8220-148922-2EMSAD-E48206-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,868.00	\$7,868.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,616.00	\$0.00	\$1,616.00	\$0.00
D	8220-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,760.00	\$3,576.00	\$184.00	\$0.00
D	8220-148922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00	\$0.00
D	8220-148922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E48206-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00
D	8220-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,545.70	\$254.30	\$0.00
D	8220-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,080.00	\$12,080.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$555.00	\$328.00	\$227.00	\$0.00
D	8220-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,753.70	\$11,853.70	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,559.04	\$1,559.04	\$0.00	\$0.00
D	8220-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,612.00	\$997.74	\$614.26	\$0.00
D	8220-148922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$644.00	\$0.00	\$644.00	\$0.00
D	8220-148922-2EMSAD-E49222-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	8220-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,272.00	\$1,250.00	\$22.00	\$0.00
D	8220-148922-2EMSAD-E49222-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$4,424.00	\$4,400.00	\$24.00	\$0.00
D	8220-148922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	\$0.00
D	8220-148922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,202.00	\$2,175.00	\$27.00	\$0.00
D	8220-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,046.00	\$1,000.00	\$46.00	\$0.00
D	8220-148922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,393.00	\$1,393.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$0.00
D	8220-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,555.50	\$44.50	\$0.00
D	8220-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,208.90	\$91.10	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,089.00	\$6,000.00	\$89.00	\$0.00
D	8220-148922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00
D	8220-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00	\$0.00
D	8220-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$3,415.69	\$10,015.69	-\$6,600.00	\$0.00
D	8220-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8220-148922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$648.00	\$0.00	\$648.00	\$0.00
D	8220-148922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	\$0.00
D	8220-148922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8220-148922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00
D	8220-148922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00	\$0.00
D	8220-148922-2EMSAD-E54230-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
D	8220-148922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	\$0.00
D	8220-148922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,140.00	\$1,642.00	\$498.00	\$0.00
D	8220-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,668.00	\$3,000.00	\$668.00	\$0.00
D	8220-148922-2EMSAD-E54230-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00	\$0.00
D	8220-148922-2EMSAD-E54230-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	\$0.00
D	8220-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$950.00	\$884.99	\$65.01	\$0.00
D	8220-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,643.00	\$6,000.00	\$643.00	\$0.00
D	8220-148922-2EMSAD-E54230-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00
D	8220-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$1,681.81	\$1,681.81	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,753.73	\$12,353.72	-\$7,599.99	\$0.00
D	8220-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,865.52	\$1,865.52	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,006.00	\$543.00	\$463.00	\$0.00
D	8220-148922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
D	8220-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,602.89	\$1,602.89	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$944.00	\$944.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8220-148922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00	\$0.00
D	8220-148922-2EMSAD-E55225-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,692.00	\$2,692.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,407.00	\$10,407.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,040.00	\$2,488.70	\$551.30	\$0.00
D	8220-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$548.00	\$115.00	\$433.00	\$0.00
D	8220-148922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00
D	8220-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$23.20	\$234.80	\$0.00
D	8220-148922-2EMSAD-E55225-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$28,624.00	\$28,624.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	8220-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$11,220.00	\$11,220.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,005.00	\$6,000.00	\$5.00	\$0.00
D	8220-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,463.25	\$6,463.25	\$0.00	\$0.00
D	8220-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,748.48	\$8,248.48	-\$5,500.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,002.24	\$1,002.24	\$0.00	\$0.00
D	8220-148922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	\$0.00
D	8220-148922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	8220-148922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00	\$0.00
D	8220-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$234.00	\$1,019.96	-\$785.96	\$0.00
D	8220-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,906.00	\$1,000.00	\$906.00	\$0.00
D	8220-148922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	8220-148922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
D	8220-148922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,630.00	\$0.00	\$5,630.00	\$0.00
D	8220-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,100.00	\$6,000.00	-\$1,900.00	\$0.00
D	8220-148922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00
D	8220-148922-2EMSAD-E56218-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,762.00	\$0.00	\$1,762.00	\$0.00
D	8220-148922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	\$0.00
D	8220-148922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,149.00	\$0.00	\$3,149.00	\$0.00
D	8220-148922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	\$0.00
D	8220-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,557.00	\$2,306.00	\$251.00	\$0.00
D	8220-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,513.89	\$186.11	\$0.00
D	8220-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,103.00	\$6,000.00	\$103.00	\$0.00
D	8220-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,145.50	\$5,145.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,048.47	\$10,148.47	-\$6,100.00	\$0.00
D	8220-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$528.96	\$528.96	\$0.00	\$0.00
D	8220-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,950.00	\$2,000.00	\$950.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E57223-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00
D	8220-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,152.00	\$1,699.30	\$452.70	\$0.00
D	8220-148922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00
D	8220-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,528.00	\$1,350.00	\$178.00	\$0.00
D	8220-148922-2EMSAD-E57223-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	\$0.00
D	8220-148922-2EMSAD-E57223-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E57223-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00
D	8220-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$27,308.00	\$27,300.69	\$7.31	\$0.00
D	8220-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,554.00	\$2,400.00	\$154.00	\$0.00
D	8220-148922-2EMSAD-E57223-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
D	8220-148922-2EMSAD-E57223-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-148922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E57223-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00
D	8220-148922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00
D	8220-148922-2EMSAD-E57223-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	\$0.00
D	8220-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,060.00	\$6,000.00	\$6,060.00	\$0.00
D	8220-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$150.00	\$128.00	\$22.00	\$0.00
D	8220-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$78.75	\$78.75	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$8,157.50	\$8,157.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$5,873.49	\$12,973.49	-\$7,100.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$550.00	\$506.00	\$44.00	\$0.00
D	8220-148922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00
D	8220-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$466.05	\$466.05	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$798.00	\$741.27	\$56.73	\$0.00
D	8220-148922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00
D	8220-148922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$24,555.00	\$0.00	\$24,555.00	\$0.00
D	8220-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,370.00	\$3,318.26	\$51.74	\$0.00
D	8220-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$1,671.98	\$428.02	\$0.00
D	8220-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,057.00	\$6,031.04	\$25.96	\$0.00
D	8220-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,161.50	\$9,161.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,326.18	\$11,926.18	-\$3,600.00	\$0.00
D	8220-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,969.48	\$1,969.48	\$0.00	\$0.00
D	8220-148922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00
D	8220-148922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,316.00	\$0.00	\$1,316.00	\$0.00
D	8220-148922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00	\$0.00
D	8220-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$628.00	\$628.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,556.93	\$1,556.93	\$0.00	\$0.00
D	8220-148922-2EMSAD-E62212-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$854.00	\$0.00	\$854.00	\$0.00
D	8220-148922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,422.00	\$0.00	\$2,422.00	\$0.00
D	8220-148922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00	\$0.00
D	8220-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,770.24	\$2,970.24	\$800.00	\$0.00
D	8220-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$400.00	\$355.00	\$45.00	\$0.00
D	8220-148922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$972.00	\$0.00	\$972.00	\$0.00
D	8220-148922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,671.00	\$0.00	\$1,671.00	\$0.00
D	8220-148922-2EMSAD-E62212-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00
D	8220-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,600.00	\$4,431.42	\$168.58	\$0.00
D	8220-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$8,613.00	\$6,000.00	\$2,613.00	\$0.00
D	8220-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,898.88	\$2,449.44	\$2,449.44	\$0.00
D	8220-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,416.50	\$10,416.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,826.19	\$11,926.19	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8220-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$838.00	\$453.00	\$385.00	\$0.00
D	8220-148922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$514.00	\$0.00	\$514.00	\$0.00
D	8220-148922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00	\$0.00
D	8220-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$922.00	\$813.90	\$108.10	\$0.00
D	8220-148922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8220-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,990.00	\$1,236.99	\$753.01	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	8220-148922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00
D	8220-148922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00
D	8220-148922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$898.00	\$0.00	\$898.00	\$0.00
D	8220-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,030.00	\$1,900.00	\$130.00	\$0.00
D	8220-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$512.00	\$376.92	\$135.08	\$0.00
D	8220-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$204.00	\$180.00	\$24.00	\$0.00
D	8220-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$23.20	\$234.80	\$0.00
D	8220-148922-2EMSAD-E63213-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,273.00	\$700.00	\$573.00	\$0.00
D	8220-148922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00
D	8220-148922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00
D	8220-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$300.00	\$299.00	\$1.00	\$0.00
D	8220-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,043.00	\$6,000.00	\$43.00	\$0.00
D	8220-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,120.93	\$10,720.93	-\$6,600.00	\$0.00
D	8220-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,116.00	\$316.00	\$2,800.00	\$0.00
D	8220-148922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00	\$0.00
D	8220-148922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00
D	8220-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,606.00	\$2,181.01	\$424.99	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$350.00	\$328.85	\$21.15	\$0.00
D	8220-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$76.00	\$6,288.36	-\$6,212.36	\$0.00
D	8220-148922-2EMSAD-E65211-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,268.00	\$0.00	\$6,268.00	\$0.00
D	8220-148922-2EMSAD-E65211-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
D	8220-148922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$45,954.00	\$500.00	\$45,454.00	\$0.00
D	8220-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,318.00	\$3,430.14	\$1,887.86	\$0.00
D	8220-148922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00	\$0.00
D	8220-148922-2EMSAD-E65211-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	8220-148922-2EMSAD-E65211-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00
D	8220-148922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00
D	8220-148922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	8220-148922-2EMSAD-E65211-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,656.00	\$0.00	\$6,656.00	\$0.00
D	8220-148922-2EMSAD-E65211-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00
D	8220-148922-2EMSAD-E65211-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00	\$0.00
D	8220-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,711.00	\$1,304.95	\$406.05	\$0.00
D	8220-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,194.00	\$1,816.98	\$377.02	\$0.00
D	8220-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,143.00	\$6,000.00	\$143.00	\$0.00
D	8220-148922-2EMSAD-E65211-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00
D	8220-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,396.50	\$5,396.50	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$3,976.02	\$10,076.02	-\$6,100.00	\$0.00
D	8220-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,169.80	\$1,169.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E65224-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00	\$0.00
D	8220-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$600.88	\$600.88	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,904.00	\$1,650.20	\$253.80	\$0.00
D	8220-148922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8220-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,010.00	\$4,360.31	\$2,649.69	\$0.00
D	8220-148922-2EMSAD-E65224-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00
D	8220-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$5,750.00	\$7,052.80	-\$1,302.80	\$0.00
D	8220-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$66.00	\$23.20	\$42.80	\$0.00
D	8220-148922-2EMSAD-E65224-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00
D	8220-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,147.00	\$943.99	\$203.01	\$0.00
D	8220-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,172.00	\$6,000.00	\$172.00	\$0.00
D	8220-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$375.00	\$256.00	\$119.00	\$0.00
D	8220-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$767.63	\$767.63	\$0.00
D	8220-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,781.00	\$7,781.00	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$4,898.60	\$11,998.60	-\$7,100.00	\$0.00
D	8220-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,121.28	\$1,121.28	\$0.00	\$0.00
D	8220-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,072.00	\$2,027.00	-\$955.00	\$0.00
D	8220-148922-2EMSAD-E65234-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	8220-148922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00
D	8220-148922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8220-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,116.00	\$2,126.00	-\$1,010.00	\$0.00
D	8220-148922-2EMSAD-E65234-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-148922-2EMSAD-E65234-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	\$0.00
D	8220-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,778.00	\$22,065.62	\$25,712.38	\$0.00
D	8220-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,854.00	\$1,800.20	\$53.80	\$0.00
D	8220-148922-2EMSAD-E65234-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-148922-2EMSAD-E65234-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00
D	8220-148922-2EMSAD-E65234-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$13,138.00	\$0.00	\$13,138.00	\$0.00
D	8220-148922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,336.00	\$0.00	\$2,336.00	\$0.00
D	8220-148922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	\$0.00
D	8220-148922-2EMSAD-E65234-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00	\$0.00
D	8220-148922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
D	8220-148922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8220-148922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,861.00	\$0.00	\$4,861.00	\$0.00
D	8220-148922-2EMSAD-E65234-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8220-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$225.00	\$256.00	-\$31.00	\$0.00
D	8220-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$84.00	\$875.00	-\$791.00	\$0.00
D	8220-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$157.00	\$5,691.21	-\$5,534.21	\$0.00
D	8220-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,153,787.06	\$1,212,160.22	-\$58,373.16	\$0.00
D	8220-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$676,914.84	\$726,649.97	-\$49,735.13	\$0.00
D	8220-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,361.67	\$51,634.64	-\$3,272.97	\$0.00
D	8220-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$197,066.28	\$201,372.18	-\$4,305.90	\$0.00
D	8220-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$121,865.87	\$122,283.03	-\$417.16	\$0.00
D	8220-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$472.10	\$23,127.78	-\$22,655.68	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,827.37	\$4,145.48	-\$318.11	\$0.00
D	8220-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,449.38	\$21,112.82	-\$5,663.44	\$0.00
D	8220-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$25,669.44	\$39,171.41	-\$13,501.97	\$0.00
D	8220-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$156,877.51	\$166,161.94	-\$9,284.43	\$0.00
D	8220-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$88,134.80	\$98,188.53	-\$10,053.73	\$0.00
D	8220-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,592.07	\$7,947.86	-\$6,355.79	\$0.00
D	8220-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,312.00	\$22,133.61	-\$821.61	\$0.00
D	8220-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,874.26	\$30,449.94	-\$575.68	\$0.00
D	8220-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$21,481.14	\$22,112.54	-\$631.40	\$0.00
D	8220-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$16,867.81	\$17,404.55	-\$536.74	\$0.00
D	8220-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,279.90	\$10,548.27	-\$268.37	\$0.00
D	8220-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,874.00	\$10,874.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
D	8220-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,759.00	\$10,759.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,147.00	\$6,146.93	\$0.07	\$0.00
D	8220-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$800.00	\$598.00	\$202.00	\$0.00
D	8220-257922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$11,745.00	\$16,055.83	-\$4,310.83	\$0.00
D	8220-257922-2CECYT-C02118-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00
D	8220-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$249.00	\$568.40	-\$319.40	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C02118-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,165,148.46	\$2,228,799.09	-\$63,650.63	\$0.00
D	8220-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,634,693.48	\$1,789,212.51	-\$154,519.03	\$0.00
D	8220-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$870,338.48	\$962,012.56	-\$91,674.08	\$0.00
D	8220-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,065.76	\$563,987.97	-\$560,922.21	\$0.00
D	8220-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$322,390.13	\$434,927.75	-\$112,537.62	\$0.00
D	8220-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$165.93	\$89,808.84	-\$89,642.91	\$0.00
D	8220-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,510.00	\$15,626.84	-\$9,116.84	\$0.00
D	8220-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$30,604.72	\$41,687.86	-\$11,083.14	\$0.00
D	8220-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$54,836.80	\$74,665.10	-\$19,828.30	\$0.00
D	8220-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$37,201.57	\$43,281.09	-\$6,079.52	\$0.00
D	8220-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$112,624.15	\$117,749.60	-\$5,125.45	\$0.00
D	8220-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,657.50	\$92.50	\$0.00
D	8220-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,928.00	\$6,056.23	-\$128.23	\$0.00
D	8220-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$289,237.03	\$317,827.57	-\$28,590.54	\$0.00
D	8220-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$519,224.00	\$519,694.08	-\$470.08	\$0.00
D	8220-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,639.77	\$16,238.48	-\$598.71	\$0.00
D	8220-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,492.00	\$48,681.10	-\$4,189.10	\$0.00
D	8220-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$113,252.15	\$113,252.15	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,209.77	\$57,638.03	-\$52,428.26	\$0.00
D	8220-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,265.94	\$36,365.19	-\$33,099.25	\$0.00
D	8220-257922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$17,684.54	\$17,684.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,065.00	\$12,065.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00
D	8220-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$635.00	\$406.00	\$229.00	\$0.00
D	8220-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,779.00	\$15,779.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$160.00	\$952.90	-\$792.90	\$0.00
D	8220-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,626.90	\$273.10	\$0.00
D	8220-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,139.00	\$16,139.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,725.00	\$11,725.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,964.00	\$8,613.08	-\$1,649.08	\$0.00
D	8220-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$13,987.63	-\$3,987.63	\$0.00
D	8220-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$14,399.00	\$14,399.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$359.00	\$141.00	\$0.00
D	8220-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,145,551.57	\$2,159,298.89	-\$13,747.32	\$0.00
D	8220-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$876,187.00	\$937,763.96	-\$61,576.96	\$0.00
D	8220-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$97,903.67	\$110,210.20	-\$12,306.53	\$0.00
D	8220-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,711.00	\$333,985.76	-\$315,274.76	\$0.00
D	8220-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$241,515.00	\$303,572.13	-\$62,057.13	\$0.00
D	8220-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$600.00	\$43,131.49	-\$42,531.49	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,850.66	\$7,433.21	-\$2,582.55	\$0.00
D	8220-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$24,282.56	\$33,051.70	-\$8,769.14	\$0.00
D	8220-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$37,216.52	\$55,835.15	-\$18,618.63	\$0.00
D	8220-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,498.36	\$16,512.47	-\$1,014.11	\$0.00
D	8220-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$42,368.95	\$45,867.80	-\$3,498.85	\$0.00
D	8220-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,499.90	\$0.10	\$0.00
D	8220-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$208,780.00	\$229,215.41	-\$20,435.41	\$0.00
D	8220-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$183,735.00	\$183,639.23	\$95.77	\$0.00
D	8220-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,014.26	\$6,186.27	-\$172.01	\$0.00
D	8220-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$33,796.00	\$34,783.53	-\$987.53	\$0.00
D	8220-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$44,138.67	\$44,138.67	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,061.27	\$24,258.79	-\$197.52	\$0.00
D	8220-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$19,681.71	\$22,037.29	-\$2,355.58	\$0.00
D	8220-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$11,725.71	\$13,178.26	-\$1,452.55	\$0.00
D	8220-257922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$4,744.80	\$4,744.80	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,603.00	\$7,603.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$800.00	\$705.00	\$95.00	\$0.00
D	8220-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,441.02	\$58.98	\$0.00
D	8220-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,778.16	\$9,588.52	-\$810.36	\$0.00
D	8220-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$8,200.00	\$11,940.60	-\$3,740.60	\$0.00
D	8220-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,775.00	\$11,424.89	-\$1,649.89	\$0.00
D	8220-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$817.00	\$965.30	-\$148.30	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,820.00	\$7,366.44	-\$546.44	\$0.00
D	8220-257922-2CECYT-C04113-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$10,880.00	\$10,880.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,619.00	\$1,390.00	\$229.00	\$0.00
D	8220-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,184.00	\$18,908.88	-\$6,724.88	\$0.00
D	8220-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,349.93	-\$249.93	\$0.00
D	8220-257922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,209.00	\$9,209.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,204.00	\$19,479.50	-\$275.50	\$0.00
D	8220-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,800.00	\$1,512.00	\$288.00	\$0.00
D	8220-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,293.30	\$206.70	\$0.00
D	8220-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,324.00	\$3,087.19	\$236.81	\$0.00
D	8220-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,972.00	\$28.00	\$0.00
D	8220-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,475.00	\$1,527.49	-\$52.49	\$0.00
D	8220-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$4,017.86	-\$217.86	\$0.00
D	8220-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$800.00	\$500.00	\$300.00	\$0.00
D	8220-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,523.00	\$10,523.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	\$0.00
D	8220-257922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$436.00	\$324.80	\$111.20	\$0.00
D	8220-257922-2CECYT-C04113-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$10,996.00	\$10,996.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,118.84	\$11,689.32	-\$3,570.48	\$0.00
D	8220-257922-2CECYT-C04113-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,526,214.09	\$1,566,340.59	-\$40,126.50	\$0.00
D	8220-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,048,779.73	\$1,075,028.89	-\$26,249.16	\$0.00
D	8220-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$117,399.00	\$130,412.39	-\$13,013.39	\$0.00
D	8220-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$8,673.67	\$300,343.07	-\$291,669.40	\$0.00
D	8220-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$123,108.70	\$183,576.06	-\$60,467.36	\$0.00
D	8220-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,317.45	\$41,768.12	-\$450.67	\$0.00
D	8220-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,256.44	\$9,347.50	-\$1,091.06	\$0.00
D	8220-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,901.97	\$3,827.04	-\$925.07	\$0.00
D	8220-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,667.74	\$9,009.53	-\$2,341.79	\$0.00
D	8220-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,920.00	\$11,002.86	-\$1,082.86	\$0.00
D	8220-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$177,610.40	\$194,296.46	-\$16,686.06	\$0.00
D	8220-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$140,887.00	\$140,793.70	\$93.30	\$0.00
D	8220-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,922.73	\$8,167.75	-\$245.02	\$0.00
D	8220-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,937.00	\$36,341.87	-\$1,404.87	\$0.00
D	8220-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$46,999.60	\$46,999.60	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,428.64	\$24,851.69	-\$2,423.05	\$0.00
D	8220-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,782.06	\$15,239.51	-\$1,457.45	\$0.00
D	8220-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,544.00	\$13,544.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,203.00	\$19,844.15	\$358.85	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,010.00	\$1,688.54	\$1,321.46	\$0.00
D	8220-257922-2CECYT-C05115-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00	\$0.00
D	8220-257922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,900.00	\$12,800.01	-\$4,900.01	\$0.00
D	8220-257922-2CECYT-C05115-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00
D	8220-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,041.00	\$1,715.00	\$1,326.00	\$0.00
D	8220-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,022.00	\$1,594.15	\$427.85	\$0.00
D	8220-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,955.00	\$23,018.33	\$936.67	\$0.00
D	8220-257922-2CECYT-C05115-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$905.00	\$450.00	\$455.00	\$0.00
D	8220-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$591.00	\$9.00	\$0.00
D	8220-257922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8220-257922-2CECYT-C05115-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,949.00	\$3,949.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,099,316.46	\$3,226,082.87	-\$126,766.41	\$0.00
D	8220-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,930,150.30	\$2,085,057.51	-\$154,907.21	\$0.00
D	8220-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,015,516.00	\$1,125,689.31	-\$110,173.31	\$0.00
D	8220-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,702.00	\$739,004.92	-\$735,302.92	\$0.00
D	8220-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$392,178.00	\$541,130.06	-\$148,952.06	\$0.00
D	8220-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,207.37	\$24,819.52	-\$13,612.15	\$0.00
D	8220-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,828.76	\$6,468.55	-\$1,639.79	\$0.00
D	8220-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$11,841.60	\$16,176.65	-\$4,335.05	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$44,969.34	\$51,802.95	-\$6,833.61	\$0.00
D	8220-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$131,485.53	\$140,819.79	-\$9,334.26	\$0.00
D	8220-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$46,900.00	\$46,869.02	\$30.98	\$0.00
D	8220-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$5,000.00	-\$1,250.00	\$0.00
D	8220-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,445.00	\$12,445.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$502,030.44	\$534,103.61	-\$32,073.17	\$0.00
D	8220-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$388,136.00	\$388,044.54	\$91.46	\$0.00
D	8220-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$17,622.11	\$18,256.50	-\$634.39	\$0.00
D	8220-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,097.00	\$60,729.65	-\$5,632.65	\$0.00
D	8220-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$112,714.88	\$112,712.33	\$2.55	\$0.00
D	8220-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$64,923.50	\$72,272.86	-\$7,349.36	\$0.00
D	8220-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,103.00	\$43,519.20	-\$4,416.20	\$0.00
D	8220-257922-2CECYT-C09105-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	8220-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$14,198.00	\$14,198.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	8220-257922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$9,308.00	\$9,308.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,229.00	\$19,229.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,949.00	\$4,690.43	\$258.57	\$0.00
D	8220-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,081.00	\$582.60	\$498.40	\$0.00
D	8220-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,622.00	\$2,218.27	\$403.73	\$0.00
D	8220-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,417.00	\$10,437.41	-\$2,020.41	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,650.00	\$1,740.00	\$910.00	\$0.00
D	8220-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$49,812.00	\$48,966.94	\$845.06	\$0.00
D	8220-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00
D	8220-257922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00
D	8220-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$56,104.00	\$85,000.00	-\$28,896.00	\$0.00
D	8220-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$19,011.00	\$19,011.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$4,000.00	\$2,040.05	\$1,959.95	\$0.00
D	8220-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$16,559.00	\$18,185.51	-\$1,626.51	\$0.00
D	8220-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$648.00	\$440.79	\$207.21	\$0.00
D	8220-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$400.00	\$397.31	\$2.69	\$0.00
D	8220-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$570.02	\$29.98	\$0.00
D	8220-257922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$642.00	\$384.00	\$258.00	\$0.00
D	8220-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,774,149.00	\$1,907,568.77	-\$133,419.77	\$0.00
D	8220-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$590,331.87	\$631,477.46	-\$41,145.59	\$0.00
D	8220-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$211,027.92	\$224,135.59	-\$13,107.67	\$0.00
D	8220-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$6,555.00	\$335,554.54	-\$328,999.54	\$0.00
D	8220-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$129,802.00	\$198,158.91	-\$68,356.91	\$0.00
D	8220-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$300.00	\$44,884.88	-\$44,584.88	\$0.00
D	8220-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,542.10	\$6,940.13	-\$4,398.03	\$0.00
D	8220-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,423.81	\$19,118.80	-\$4,694.99	\$0.00
D	8220-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$50,964.05	\$69,118.47	-\$18,154.42	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$25,700.00	\$27,775.81	-\$2,075.81	\$0.00
D	8220-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$311,626.10	\$329,316.53	-\$17,690.43	\$0.00
D	8220-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$214,774.00	\$214,722.36	\$51.64	\$0.00
D	8220-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,633.45	\$8,905.53	-\$272.08	\$0.00
D	8220-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,266.00	\$18,220.54	\$45.46	\$0.00
D	8220-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$49,394.74	\$50,633.65	-\$1,238.91	\$0.00
D	8220-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,352.83	\$41,926.89	-\$574.06	\$0.00
D	8220-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,379.15	\$30,654.30	-\$27,275.15	\$0.00
D	8220-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,991.25	\$18,335.46	-\$16,344.21	\$0.00
D	8220-257922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$3,558.60	\$3,558.60	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,411.00	\$4,509.58	\$901.42	\$0.00
D	8220-257922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,066.00	\$2,066.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$12,155.00	\$12,155.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$15,223.00	\$15,223.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,757.00	\$23,282.68	-\$9,525.68	\$0.00
D	8220-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,735.11	\$264.89	\$0.00
D	8220-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,657.00	\$18,543.28	-\$886.28	\$0.00
D	8220-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,670.40	\$29.60	\$0.00
D	8220-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$90,750.00	\$111,858.37	-\$21,108.37	\$0.00
D	8220-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,800.00	\$2,750.36	\$49.64	\$0.00
D	8220-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$25,600.00	\$36,002.91	-\$10,402.91	\$0.00
D	8220-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,742.00	\$7,742.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,250.00	\$749.36	\$500.64	\$0.00
D	8220-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,883.00	\$17.00	\$0.00
D	8220-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$411.99	\$88.01	\$0.00
D	8220-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,144.00	\$1,040.00	\$104.00	\$0.00
D	8220-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,354,988.09	\$3,525,192.47	-\$170,204.38	\$0.00
D	8220-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,922,465.49	\$2,051,625.91	-\$129,160.42	\$0.00
D	8220-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$533,874.00	\$595,865.36	-\$61,991.36	\$0.00
D	8220-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,841.00	\$659,952.57	-\$658,111.57	\$0.00
D	8220-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$309,711.00	\$444,896.32	-\$135,185.32	\$0.00
D	8220-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,879.63	\$15,009.31	-\$9,129.68	\$0.00
D	8220-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,519.52	\$53,761.34	-\$14,241.82	\$0.00
D	8220-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$79,577.81	\$107,956.84	-\$28,379.03	\$0.00
D	8220-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$7,426.80	\$8,252.79	-\$825.99	\$0.00
D	8220-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$20,068.92	\$22,507.67	-\$2,438.75	\$0.00
D	8220-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,775.00	\$8,725.00	\$50.00	\$0.00
D	8220-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,138.00	\$8,825.96	-\$687.96	\$0.00
D	8220-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$394,406.00	\$436,235.12	-\$41,829.12	\$0.00
D	8220-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$432,432.00	\$432,350.17	\$81.83	\$0.00
D	8220-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$24,996.04	\$25,845.11	-\$849.07	\$0.00
D	8220-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,234.00	\$52,729.36	-\$4,495.36	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$118,703.77	\$118,703.20	\$0.57	\$0.00
D	8220-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$24,376.83	\$31,158.30	-\$6,781.47	\$0.00
D	8220-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$59,310.18	\$65,312.50	-\$6,002.32	\$0.00
D	8220-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,880.69	\$39,126.30	-\$3,245.61	\$0.00
D	8220-257922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,224.78	\$9,224.78	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$24,649.00	\$24,649.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$18,772.00	\$18,772.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,920.00	\$6,572.20	-\$3,652.20	\$0.00
D	8220-257922-2CECYT-C16108-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	\$0.00
D	8220-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$37,185.00	\$37,185.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,347.00	\$53.00	\$0.00
D	8220-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$27,785.00	\$32,631.03	-\$4,846.03	\$0.00
D	8220-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,340.09	\$59.91	\$0.00
D	8220-257922-2CECYT-C16108-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8220-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$7,000.00	-\$3,500.00	\$0.00
D	8220-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,058.00	\$12,058.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,400.00	\$1,620.04	\$779.96	\$0.00
D	8220-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$23,190.72	\$937.28	\$0.00
D	8220-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$478.00	\$292.80	\$185.20	\$0.00
D	8220-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,270.00	\$6,270.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C16108-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$3,167.00	\$0.00	\$3,167.00	\$0.00
D	8220-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$762.00	\$512.00	\$250.00	\$0.00
D	8220-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,647.00	\$374.00	\$1,273.00	\$0.00
D	8220-257922-2CECYT-C16108-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00
D	8220-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$38,116,513.40	\$37,453,832.34	\$662,681.06	\$0.00
D	8220-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$9,685,731.87	\$6,387,940.48	\$3,297,791.39	\$0.00
D	8220-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,381,092.88	\$3,347,140.20	\$1,033,952.68	\$0.00
D	8220-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,784,063.09	\$18,619,628.44	\$8,164,434.65	\$0.00
D	8220-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,621,464.00	\$3,615,354.50	\$1,006,109.50	\$0.00
D	8220-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$4,315,974.55	\$3,131,571.82	\$1,184,402.73	\$0.00
D	8220-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,291,920.85	\$1,118,359.75	\$173,561.10	\$0.00
D	8220-257922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$14,661.00	\$14,661.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$297,323.20	\$61,851.40	\$235,471.80	\$0.00
D	8220-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$701,586.19	\$368,559.10	\$333,027.09	\$0.00
D	8220-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,618,135.49	\$1,585,920.46	\$32,215.03	\$0.00
D	8220-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,883,551.16	\$6,883,551.16	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$126,389.84	\$80,485.23	\$45,904.61	\$0.00
D	8220-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,483,671.88	\$5,483,671.88	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$950,067.64	\$950,067.64	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,998,576.25	\$2,998,576.25	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,119,749.00	\$1,119,749.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,209,418.00	\$1,209,341.02	\$76.98	\$0.00
D	8220-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,804,078.00	\$1,803,372.96	\$705.04	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$3,527,835.00	\$3,527,835.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-14201-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00
D	8220-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$9,314,424.74	\$6,296,993.68	\$3,017,431.06	\$0.00
D	8220-257922-2CECYT-C18101-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00
D	8220-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$400,675.67	\$386,868.28	\$13,807.39	\$0.00
D	8220-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$82,740.41	\$39,910.00	\$42,830.41	\$0.00
D	8220-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$82,733.49	\$67,756.79	\$14,976.70	\$0.00
D	8220-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,209,742.73	\$1,977,368.55	\$232,374.18	\$0.00
D	8220-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,227,228.92	\$2,227,228.92	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$49,949.65	\$0.00	\$49,949.65	\$0.00
D	8220-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$239,612.69	\$168,399.52	\$71,213.17	\$0.00
D	8220-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,568.00	\$2,567.00	\$1.00	\$0.00
D	8220-257922-2CECYT-C18101-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$5,386.00	\$0.00	\$5,386.00	\$0.00
D	8220-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,155,484.22	\$2,930,719.62	\$224,764.60	\$0.00
D	8220-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$182,805.29	\$132,415.05	\$50,390.24	\$0.00
D	8220-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,407,403.25	\$2,184,933.34	\$222,469.91	\$0.00
D	8220-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$377,388.07	\$93,746.79	\$283,641.28	\$0.00
D	8220-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$988,869.60	\$728,095.26	\$260,774.34	\$0.00
D	8220-257922-2CECYT-C18101-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$19,917.00	\$0.00	\$19,917.00	\$0.00
D	8220-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$518,832.08	\$735,115.55	-\$216,283.47	\$0.00
D	8220-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,601.00	\$3,601.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$49,606.00	\$49,606.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$36,081.00	\$36,081.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$640,765.26	\$708,276.02	-\$67,510.76	\$0.00
D	8220-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$453,651.00	\$453,651.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$12,613.00	\$12,613.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$76,909.00	\$76,843.81	\$65.19	\$0.00
D	8220-257922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$393.60	\$0.00	\$393.60	\$0.00
D	8220-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$24,058.00	\$24,058.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,244.00	\$4,244.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$48,038.00	\$47,385.23	\$652.77	\$0.00
D	8220-257922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,638.00	\$4,638.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$126,127.00	\$126,127.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	8220-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$309,277.16	\$309,244.48	\$32.68	\$0.00
D	8220-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$77,646.40	\$77,646.40	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$114.84	\$285.16	\$0.00
D	8220-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,198.00	\$393.37	\$804.63	\$0.00
D	8220-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$10,522.50	\$10,521.71	\$0.79	\$0.00
D	8220-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,166.00	\$7,166.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,030.00	\$1,224.21	\$805.79	\$0.00
D	8220-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,692.00	\$4,692.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,965,593.39	\$2,965,394.03	\$199.36	\$0.00
D	8220-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$116,414.45	\$116,414.00	\$0.45	\$0.00
D	8220-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$57,178.00	\$57,036.17	\$141.83	\$0.00
D	8220-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$280,927.83	\$279,976.71	\$951.12	\$0.00
D	8220-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$597,791.70	\$597,791.70	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$40,415.00	\$40,414.98	\$0.02	\$0.00
D	8220-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$38,200.00	\$37,766.33	\$433.67	\$0.00
D	8220-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$152,304.00	\$151,734.14	\$569.86	\$0.00
D	8220-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$512,997.79	\$566,997.27	-\$53,999.48	\$0.00
D	8220-257922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$13,393.00	\$13,393.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$51,488.00	\$51,488.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$220,450.80	\$220,250.80	\$200.00	\$0.00
D	8220-257922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$145,613.00	\$145,613.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$50,479.00	\$50,479.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$94,527.22	\$94,527.22	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$134,500.00	\$133,693.93	\$806.07	\$0.00
D	8220-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$46,912.17	\$46,899.48	\$12.69	\$0.00
D	8220-257922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,551,505.25	\$1,351,505.25	\$1,200,000.00	\$0.00
D	8220-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$47,133.00	\$47,133.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$379,903.00	\$173,003.00	\$206,900.00	\$0.00
D	8220-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$180,047.00	\$180,047.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$52,750.00	\$52,749.95	\$0.05	\$0.00
D	8220-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$274,972.24	\$274,972.24	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$120,275.00	\$120,275.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$380,003.00	\$380,003.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$1,440.00	\$1,421.41	\$18.59	\$0.00
D	8220-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$31,169.00	\$31,169.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,392.00	\$8.00	\$0.00
D	8220-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$49,166.00	\$49,166.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$440,825.37	\$440,825.37	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,314,851.90	\$2,308,521.34	\$6,330.56	\$0.00
D	8220-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,600,000.00	\$1,595,046.81	\$4,953.19	\$0.00
D	8220-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$4,241,447.20	\$4,212,817.17	\$28,630.03	\$0.00
D	8220-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$5,561,538.53	\$5,875,774.93	-\$314,236.40	\$0.00
D	8220-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,694,279.88	\$2,061,152.35	-\$366,872.47	\$0.00
D	8220-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,675,643.85	\$2,207,992.68	-\$532,348.83	\$0.00
D	8220-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,023,182.63	\$1,260,881.57	-\$237,698.94	\$0.00
D	8220-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$225.09	\$208,193.13	-\$207,968.04	\$0.00
D	8220-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,577.98	\$36,762.22	-\$14,184.24	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$105,853.71	\$144,225.20	-\$38,371.49	\$0.00
D	8220-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$124,075.10	\$150,687.62	-\$26,612.52	\$0.00
D	8220-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$27,186.95	\$30,207.87	-\$3,020.92	\$0.00
D	8220-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$73,458.30	\$82,385.15	-\$8,926.85	\$0.00
D	8220-257922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$7.00	\$13,900.00	-\$13,893.00	\$0.00
D	8220-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$42,500.00	-\$11,250.00	\$0.00
D	8220-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,323.03	\$15,618.57	-\$10,295.54	\$0.00
D	8220-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,029,635.00	\$1,115,069.19	-\$85,434.19	\$0.00
D	8220-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,070,876.00	\$1,190,871.64	-\$119,995.64	\$0.00
D	8220-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$57,585.06	\$59,667.76	-\$2,082.70	\$0.00
D	8220-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$155,796.61	\$179,449.16	-\$23,652.55	\$0.00
D	8220-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$3,945.00	-\$2,630.00	\$0.00
D	8220-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$783.00	\$220,768.96	-\$219,985.96	\$0.00
D	8220-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$168,264.87	\$175,136.00	-\$6,871.13	\$0.00
D	8220-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$134,032.07	\$146,845.86	-\$12,813.79	\$0.00
D	8220-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$80,448.00	\$88,107.52	-\$7,659.52	\$0.00
D	8220-257922-2CECYT-C18106-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
D	8220-257922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$19,925.54	\$19,925.54	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$17,163.00	\$17,163.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$41,153.00	\$41,153.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,424.00	\$76.00	\$0.00
D	8220-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,083.00	\$14,595.40	-\$512.40	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,038.00	\$262.00	\$0.00
D	8220-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,360.20	-\$260.20	\$0.00
D	8220-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,615.00	\$1,795.00	\$820.00	\$0.00
D	8220-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$40,744.00	\$40,744.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,193.00	\$8,961.01	\$2,231.99	\$0.00
D	8220-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,800.00	\$3,971.48	-\$1,171.48	\$0.00
D	8220-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,839.00	\$23,651.38	-\$12,812.38	\$0.00
D	8220-257922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,724.00	\$0.00	\$2,724.00	\$0.00
D	8220-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,143.48	\$356.52	\$0.00
D	8220-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,880.00	\$1,879.20	\$0.80	\$0.00
D	8220-257922-2CECYT-C18106-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	\$0.00
D	8220-257922-2CECYT-C18106-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00	\$0.00
D	8220-257922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,039.20	\$13,039.20	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8220-257922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$433.00	\$325.78	\$107.22	\$0.00
D	8220-257922-2CECYT-C18106-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8220-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$2,928.00	-\$1,928.00	\$0.00
D	8220-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,172.00	\$5,026.89	\$145.11	\$0.00
D	8220-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,886,442.03	\$1,955,169.58	-\$68,727.55	\$0.00
D	8220-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,247,715.63	\$1,306,519.56	-\$58,803.93	\$0.00
D	8220-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$163,258.70	\$177,513.60	-\$14,254.90	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$405,052.02	\$650,027.75	-\$244,975.73	\$0.00
D	8220-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$292,814.06	\$365,767.83	-\$72,953.77	\$0.00
D	8220-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1.85	\$53,233.09	-\$53,231.24	\$0.00
D	8220-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,602.80	\$8,664.08	-\$3,061.28	\$0.00
D	8220-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,216.86	\$39,754.12	-\$12,537.26	\$0.00
D	8220-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$48,817.95	\$73,573.54	-\$24,755.59	\$0.00
D	8220-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,478.46	\$3,560.77	-\$82.31	\$0.00
D	8220-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,674.23	\$9,949.32	-\$275.09	\$0.00
D	8220-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$28,650.00	-\$19,900.00	\$0.00
D	8220-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,929.00	\$6,288.93	-\$359.93	\$0.00
D	8220-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$355,760.92	\$388,013.04	-\$32,252.12	\$0.00
D	8220-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$267,365.90	\$347,447.22	-\$80,081.32	\$0.00
D	8220-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$12,995.01	\$13,449.94	-\$454.93	\$0.00
D	8220-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$38,519.14	\$42,592.09	-\$4,072.95	\$0.00
D	8220-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$73,081.74	\$73,081.74	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$45,920.79	\$45,920.79	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,070.20	\$34,442.81	-\$4,372.61	\$0.00
D	8220-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,518.17	\$21,252.84	-\$2,734.67	\$0.00
D	8220-257922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,271.00	\$11,271.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$682.00	\$434.01	\$247.99	\$0.00
D	8220-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,333.00	\$844.01	\$488.99	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	\$0.00
D	8220-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,076.00	\$11,495.84	-\$2,419.84	\$0.00
D	8220-257922-2CECYT-C18119-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00
D	8220-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,116.00	\$5,247.85	-\$131.85	\$0.00
D	8220-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,200.00	\$7,169.42	\$30.58	\$0.00
D	8220-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$7,740.00	\$11,631.26	-\$3,891.26	\$0.00
D	8220-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,068.00	\$12,923.78	\$144.22	\$0.00
D	8220-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$2,800.00	\$3,265.52	-\$465.52	\$0.00
D	8220-257922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,785.00	\$9,785.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,000.00	\$960.42	\$39.58	\$0.00
D	8220-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,619.00	\$14,619.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,229.80	\$270.20	\$0.00
D	8220-257922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,700.00	\$5,436.46	\$263.54	\$0.00
D	8220-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$500.00	\$826.17	-\$326.17	\$0.00
D	8220-257922-2CECYT-C18119-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$600.00	\$464.00	\$136.00	\$0.00
D	8220-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$70.00	\$185.60	-\$115.60	\$0.00
D	8220-257922-2CECYT-C18119-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,931.00	\$6,931.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18119-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$400.00	\$327.44	\$72.56	\$0.00
D	8220-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,045.00	\$1,044.00	\$1.00	\$0.00
D	8220-257922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00
D	8220-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$850.00	\$15.00	\$835.00	\$0.00
D	8220-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,989,949.42	\$1,963,851.22	\$26,098.20	\$0.00
D	8220-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,261,794.86	\$1,357,890.62	-\$96,095.76	\$0.00
D	8220-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$95,230.86	\$101,466.06	-\$6,235.20	\$0.00
D	8220-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$7,568.00	\$375,134.91	-\$367,566.91	\$0.00
D	8220-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$247,287.00	\$326,611.21	-\$79,324.21	\$0.00
D	8220-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8220-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,809.56	\$8,118.98	-\$5,309.42	\$0.00
D	8220-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$31,978.63	\$42,059.10	-\$10,080.47	\$0.00
D	8220-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$51,179.25	\$68,866.53	-\$17,687.28	\$0.00
D	8220-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,528.00	\$2,500.00	\$28.00	\$0.00
D	8220-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,850.00	\$4,177.59	-\$327.59	\$0.00
D	8220-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$266,835.00	\$292,460.76	-\$25,625.76	\$0.00
D	8220-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$246,936.00	\$248,874.77	-\$1,938.77	\$0.00
D	8220-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,433.95	\$9,879.23	-\$445.28	\$0.00
D	8220-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,680.41	\$42,560.01	-\$2,879.60	\$0.00
D	8220-257922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$51,509.00	\$50,883.88	\$625.12	\$0.00
D	8220-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8220-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,106.96	\$29,715.57	-\$3,608.61	\$0.00
D	8220-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,670.76	\$17,837.42	-\$2,166.66	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,103.00	\$15,103.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$500.00	\$288.20	\$211.80	\$0.00
D	8220-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$300.00	\$149.00	\$151.00	\$0.00
D	8220-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,192.00	\$1,735.34	\$456.66	\$0.00
D	8220-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,963.00	\$14,963.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,427.00	\$11,426.35	\$0.65	\$0.00
D	8220-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$1,644.18	-\$1,494.18	\$0.00
D	8220-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,437.00	\$9,965.76	-\$4,528.76	\$0.00
D	8220-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,963.99	\$36.01	\$0.00
D	8220-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$2,875.49	-\$2,475.49	\$0.00
D	8220-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,012.00	\$21,011.70	\$0.30	\$0.00
D	8220-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$700.00	\$436.66	\$263.34	\$0.00
D	8220-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,064.00	\$11,063.96	\$0.04	\$0.00
D	8220-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,340.00	\$14,579.13	-\$3,239.13	\$0.00
D	8220-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$700.00	\$450.00	\$250.00	\$0.00
D	8220-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,111.60	\$188.40	\$0.00
D	8220-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$922.00	\$919.84	\$2.16	\$0.00
D	8220-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,668.00	\$332.00	\$0.00
D	8220-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$429.00	\$728.00	-\$299.00	\$0.00
D	8220-257922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$297.00	\$290.00	\$7.00	\$0.00
D	8220-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,300.00	\$3,265.00	\$35.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18120-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,130.00	\$13,000.00	\$130.00	\$0.00
D	8220-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$100.00	\$86.00	\$14.00	\$0.00
D	8220-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,525.98	\$474.02	\$0.00
D	8220-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$200.00	\$245.67	-\$45.67	\$0.00
D	8220-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,025,578.98	\$2,117,972.33	-\$92,393.35	\$0.00
D	8220-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,781,321.11	\$1,901,228.61	-\$119,907.50	\$0.00
D	8220-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$167,411.11	\$181,040.05	-\$13,628.94	\$0.00
D	8220-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,402.97	\$477,277.07	-\$459,874.10	\$0.00
D	8220-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$262,603.30	\$360,103.53	-\$97,500.23	\$0.00
D	8220-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100.00	\$57,081.33	-\$56,981.33	\$0.00
D	8220-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,129.23	\$9,179.85	-\$3,050.62	\$0.00
D	8220-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$44,302.94	\$59,206.36	-\$14,903.42	\$0.00
D	8220-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$57,414.76	\$78,475.53	-\$21,060.77	\$0.00
D	8220-257922-2CECYT-C18121-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
D	8220-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,012.00	\$10,000.00	\$12.00	\$0.00
D	8220-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,563.00	\$12,460.23	-\$897.23	\$0.00
D	8220-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$441,675.48	\$472,918.46	-\$31,242.98	\$0.00
D	8220-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$312,497.00	\$312,454.22	\$42.78	\$0.00
D	8220-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,726.50	\$19,350.12	-\$623.62	\$0.00
D	8220-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,229.86	\$60,570.03	-\$3,340.17	\$0.00
D	8220-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$2,630.00	-\$1,378.00	\$0.00
D	8220-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$74,452.00	\$74,431.63	\$20.37	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8220-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$35,015.97	\$41,091.45	-\$6,075.48	\$0.00
D	8220-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$20,966.92	\$24,522.17	-\$3,555.25	\$0.00
D	8220-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,288.00	\$4,644.00	-\$356.00	\$0.00
D	8220-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$250.00	\$209.99	\$40.01	\$0.00
D	8220-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$300.00	\$758.85	-\$458.85	\$0.00
D	8220-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,499.39	\$0.61	\$0.00
D	8220-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,203.00	\$14,324.89	-\$2,121.89	\$0.00
D	8220-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40.00	\$84.50	-\$44.50	\$0.00
D	8220-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,765.00	\$1,402.60	\$362.40	\$0.00
D	8220-257922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,841.00	\$11,841.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,568.00	\$19,893.67	-\$13,325.67	\$0.00
D	8220-257922-2CECYT-C18121-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,227.00	\$0.00	\$2,227.00	\$0.00
D	8220-257922-2CECYT-C18121-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00
D	8220-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,722.00	\$15,029.69	-\$2,307.69	\$0.00
D	8220-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$759.00	\$165.00	\$594.00	\$0.00
D	8220-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$750.00	\$850.00	-\$100.00	\$0.00
D	8220-257922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$475.00	\$187.00	\$288.00	\$0.00
D	8220-257922-2CECYT-C18121-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,451.00	\$3,451.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18121-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,300.00	\$5,220.00	\$80.00	\$0.00
D	8220-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,017,327.42	\$1,989,397.27	\$27,930.15	\$0.00
D	8220-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,353,032.29	\$1,525,952.04	-\$172,919.75	\$0.00
D	8220-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$119,166.05	\$127,048.90	-\$7,882.85	\$0.00
D	8220-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$358,627.63	\$360,259.19	-\$1,631.56	\$0.00
D	8220-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$315,383.14	\$316,389.91	-\$1,006.77	\$0.00
D	8220-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42.00	\$47,030.45	-\$46,988.45	\$0.00
D	8220-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,956.94	\$8,021.83	-\$64.89	\$0.00
D	8220-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,081.02	\$39,596.27	-\$12,515.25	\$0.00
D	8220-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$37,713.73	\$56,807.64	-\$19,093.91	\$0.00
D	8220-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$9,968.00	\$32.00	\$0.00
D	8220-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,719.00	\$9,366.52	-\$647.52	\$0.00
D	8220-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$343,533.23	\$365,339.46	-\$21,806.23	\$0.00
D	8220-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$226,925.00	\$226,905.13	\$19.87	\$0.00
D	8220-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,084.08	\$13,549.22	-\$465.14	\$0.00
D	8220-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$40,888.73	\$42,728.24	-\$1,839.51	\$0.00
D	8220-257922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
D	8220-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$66,758.54	\$66,758.54	\$0.00	\$0.00
D	8220-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8220-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$36,132.25	\$36,132.25	\$0.00	\$0.00
D	8220-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$23,240.11	\$27,872.76	-\$4,632.65	\$0.00
D	8220-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,035.32	\$17,142.90	-\$2,107.58	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,041.00	\$4,045.03	\$995.97	\$0.00
D	8220-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,310.00	\$359.02	\$950.98	\$0.00
D	8220-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,698.00	\$3,260.88	\$437.12	\$0.00
D	8220-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$500.00	\$448.99	\$51.01	\$0.00
D	8220-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,536.00	\$6,826.22	\$1,709.78	\$0.00
D	8220-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$310.00	\$164.00	\$146.00	\$0.00
D	8220-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,108.00	\$8,634.75	-\$4,526.75	\$0.00
D	8220-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$915.00	\$20,972.73	-\$20,057.73	\$0.00
D	8220-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,221.00	\$5,220.01	\$0.99	\$0.00
D	8220-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,560.00	\$8,519.21	-\$959.21	\$0.00
D	8220-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$12,489.00	\$12,488.18	\$0.82	\$0.00
D	8220-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,300.00	\$14,031.63	-\$1,731.63	\$0.00
D	8220-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,203.00	\$297.00	\$0.00
D	8220-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$4,200.00	\$4,060.00	\$140.00	\$0.00
D	8220-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,528.00	\$3,480.00	\$48.00	\$0.00
D	8220-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$327.00	\$209.40	\$117.60	\$0.00
D	8220-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12,877.00	\$12,855.12	\$21.88	\$0.00
D	8220-257922-2CECYT-C18124-35801-1	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8220-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,206,189.47	\$1,191,525.61	\$14,663.86	\$0.00
D	8220-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$633,695.00	\$712,097.49	-\$78,402.49	\$0.00
D	8220-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$141,294.00	\$156,814.93	-\$15,520.93	\$0.00
D	8220-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5,330.00	\$278,284.20	-\$272,954.20	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$158,746.00	\$214,386.73	-\$55,640.73	\$0.00
D	8220-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,650.64	\$6,594.88	-\$3,944.24	\$0.00
D	8220-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,312.02	\$25,427.37	-\$6,115.35	\$0.00
D	8220-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$29,341.13	\$44,739.55	-\$15,398.42	\$0.00
D	8220-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,056.00	\$5,380.18	-\$324.18	\$0.00
D	8220-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$228,281.95	\$244,291.40	-\$16,009.45	\$0.00
D	8220-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$272,464.00	\$272,455.89	\$8.11	\$0.00
D	8220-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,514.94	\$6,752.62	-\$237.68	\$0.00
D	8220-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$26,423.00	\$26,423.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$41,986.15	\$41,986.15	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$20,286.69	\$22,481.88	-\$2,195.19	\$0.00
D	8220-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,146.61	\$13,460.78	-\$1,314.17	\$0.00
D	8220-257922-2CECYT-C23116-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00
D	8220-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5.00	\$457.27	-\$452.27	\$0.00
D	8220-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,665.00	\$3,500.00	\$165.00	\$0.00
D	8220-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$3,500.00	\$25.00	\$0.00
D	8220-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,983.00	\$7,214.27	-\$1,231.27	\$0.00
D	8220-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$454.00	\$414.26	\$39.74	\$0.00
D	8220-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9.00	\$1,690.84	-\$1,681.84	\$0.00
D	8220-257922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,809.00	\$10,598.15	-\$789.15	\$0.00
D	8220-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,263.00	\$7,445.14	-\$182.14	\$0.00
D	8220-257922-2CECYT-C23116-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,111.00	\$139.00	\$0.00
D	8220-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,155.00	\$45.00	\$0.00
D	8220-257922-2CECYT-C23116-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8220-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$400.00	\$386.00	\$14.00	\$0.00
D	8220-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,066.00	\$1,447.90	\$618.10	\$0.00
D	8220-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,420,724.24	\$1,495,497.39	-\$74,773.15	\$0.00
D	8220-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$649,268.82	\$702,626.47	-\$53,357.65	\$0.00
D	8220-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$189,831.00	\$212,240.95	-\$22,409.95	\$0.00
D	8220-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,489.00	\$289,104.07	-\$285,615.07	\$0.00
D	8220-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$106,682.00	\$169,290.38	-\$62,608.38	\$0.00
D	8220-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8220-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,065.12	\$6,235.48	-\$170.36	\$0.00
D	8220-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,626.60	\$22,500.30	-\$4,873.70	\$0.00
D	8220-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$43,046.89	\$58,174.44	-\$15,127.55	\$0.00
D	8220-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,350.00	\$4,317.01	\$32.99	\$0.00
D	8220-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$3,603.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$237,330.21	\$251,244.34	-\$13,914.13	\$0.00
D	8220-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$171,756.00	\$171,713.19	\$42.81	\$0.00
D	8220-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,415.05	\$7,629.73	-\$214.68	\$0.00
D	8220-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$20,307.65	\$21,051.87	-\$744.22	\$0.00
D	8220-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$51,339.34	\$51,338.40	\$0.94	\$0.00
D	8220-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$32,550.80	\$33,478.15	-\$927.35	\$0.00
D	8220-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,257.95	\$26,605.10	-\$2,347.15	\$0.00
D	8220-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$14,638.00	\$16,058.87	-\$1,420.87	\$0.00
D	8220-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,211.00	\$7,625.88	-\$2,414.88	\$0.00
D	8220-257922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	\$0.00
D	8220-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,366.00	\$14,539.70	-\$13,173.70	\$0.00
D	8220-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$9,348.07	\$651.93	\$0.00
D	8220-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,305.00	\$1,921.38	\$383.62	\$0.00
D	8220-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,947.00	\$2,946.07	\$0.93	\$0.00
D	8220-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$35,015.00	\$39,621.01	-\$4,606.01	\$0.00
D	8220-257922-2CECYT-C24110-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8220-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,762.00	\$18,075.31	-\$1,313.31	\$0.00
D	8220-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,941.00	\$5,941.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$800.00	\$790.01	\$9.99	\$0.00
D	8220-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$945.00	\$355.00	\$0.00
D	8220-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$48,692.81	\$54,998.17	-\$6,305.36	\$0.00
D	8220-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,300.00	\$1,490.05	\$809.95	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$5,400.00	\$5,330.20	\$69.80	\$0.00
D	8220-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,873.00	\$1,872.80	\$0.20	\$0.00
D	8220-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,149.19	\$9,148.79	\$0.40	\$0.00
D	8220-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,463.00	\$5,463.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$975.00	\$25.00	\$0.00
D	8220-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$528.00	\$466.00	\$62.00	\$0.00
D	8220-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,565,562.04	\$2,713,903.96	-\$148,341.92	\$0.00
D	8220-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,063,282.00	\$1,254,954.72	-\$191,672.72	\$0.00
D	8220-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$605,680.00	\$674,818.74	-\$69,138.74	\$0.00
D	8220-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$937.00	\$554,566.26	-\$553,629.26	\$0.00
D	8220-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$396,470.29	\$397,453.68	-\$983.39	\$0.00
D	8220-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$25.79	\$94,448.41	-\$94,422.62	\$0.00
D	8220-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,974.26	\$17,959.36	-\$9,985.10	\$0.00
D	8220-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,867.02	\$3,893.05	-\$1,026.03	\$0.00
D	8220-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$8,857.80	\$12,003.64	-\$3,145.84	\$0.00
D	8220-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$55,562.48	\$61,589.20	-\$6,026.72	\$0.00
D	8220-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$155,309.05	\$168,935.96	-\$13,626.91	\$0.00
D	8220-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,475.00	\$7,450.00	\$25.00	\$0.00
D	8220-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,854.00	\$14,186.38	-\$1,332.38	\$0.00
D	8220-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$347,029.00	\$371,341.40	-\$24,312.40	\$0.00
D	8220-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$258,143.00	\$258,126.35	\$16.65	\$0.00
D	8220-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$12,652.62	\$13,108.11	-\$455.49	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$31,819.00	\$35,349.14	-\$3,530.14	\$0.00
D	8220-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$93,536.26	\$93,523.33	\$12.93	\$0.00
D	8220-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8220-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8220-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$46,127.68	\$50,915.40	-\$4,787.72	\$0.00
D	8220-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,676.56	\$30,549.21	-\$2,872.65	\$0.00
D	8220-257922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$11,043.13	\$11,043.13	\$0.00	\$0.00
D	8220-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,969.00	\$8,968.80	\$0.20	\$0.00
D	8220-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$300.00	\$260.00	\$40.00	\$0.00
D	8220-257922-2CECYT-C27104-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00
D	8220-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,350.00	\$3,825.08	-\$2,475.08	\$0.00
D	8220-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,308.00	\$9,065.00	-\$2,757.00	\$0.00
D	8220-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,070.00	\$840.02	\$229.98	\$0.00
D	8220-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,832.00	\$13,080.55	-\$5,248.55	\$0.00
D	8220-257922-2CECYT-C27104-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,053.00	\$4,053.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,918.00	\$16,665.61	-\$747.61	\$0.00
D	8220-257922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,161.00	\$1,161.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$0.00
D	8220-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,530.00	\$2,410.00	\$120.00	\$0.00
D	8220-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$445.00	\$303.92	\$141.08	\$0.00
D	8220-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,619.23	\$180.77	\$0.00
D	8220-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,099.27	\$0.73	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C27104-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,519,614.22	\$1,551,906.72	-\$32,292.50	\$0.00
D	8220-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$640,160.28	\$730,405.27	-\$90,244.99	\$0.00
D	8220-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$107,340.77	\$117,762.22	-\$10,421.45	\$0.00
D	8220-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$28,445.00	\$296,230.25	-\$267,785.25	\$0.00
D	8220-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$148,896.00	\$203,213.58	-\$54,317.58	\$0.00
D	8220-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$2,829.20	\$45,481.84	-\$42,652.64	\$0.00
D	8220-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,346.13	\$9,139.61	-\$4,793.48	\$0.00
D	8220-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,551.74	\$2,093.04	-\$541.30	\$0.00
D	8220-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,189.10	\$7,028.34	-\$1,839.24	\$0.00
D	8220-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,637.00	\$9,612.72	-\$975.72	\$0.00
D	8220-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$188,812.00	\$200,993.17	-\$12,181.17	\$0.00
D	8220-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$106,715.00	\$106,708.52	\$6.48	\$0.00
D	8220-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,679.77	\$5,848.46	-\$168.69	\$0.00
D	8220-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,544.00	\$19,294.30	-\$750.30	\$0.00
D	8220-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,033.46	\$29,033.46	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$19,339.09	\$21,238.16	-\$1,899.07	\$0.00
D	8220-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$11,603.45	\$12,742.90	-\$1,139.45	\$0.00
D	8220-257922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,380.94	\$12,380.94	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,002.00	\$11,002.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,816.00	\$184.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$180.00	\$503.00	-\$323.00	\$0.00
D	8220-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,540.00	\$9,540.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,163.00	\$12,103.00	-\$1,940.00	\$0.00
D	8220-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,573.00	\$1,758.00	-\$185.00	\$0.00
D	8220-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$284.00	\$144.00	\$140.00	\$0.00
D	8220-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$250.00	\$214.00	\$36.00	\$0.00
D	8220-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,396.00	\$10,395.50	\$0.50	\$0.00
D	8220-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$24,020.00	\$25,681.54	-\$1,661.54	\$0.00
D	8220-257922-2CECYT-C27117-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$15,500.00	\$20,090.00	-\$4,590.00	\$0.00
D	8220-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,099.00	\$7,650.00	-\$551.00	\$0.00
D	8220-257922-2CECYT-C27117-33901-1	SERVICIOS PROFECIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
D	8220-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$253.00	\$185.60	\$67.40	\$0.00
D	8220-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,468.99	-\$168.99	\$0.00
D	8220-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$750.00	\$964.00	-\$214.00	\$0.00
D	8220-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,645,342.75	\$2,685,254.94	-\$39,912.19	\$0.00
D	8220-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,750,093.22	\$1,899,319.85	-\$149,226.63	\$0.00
D	8220-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$804,408.37	\$887,413.51	-\$83,005.14	\$0.00
D	8220-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$635,761.95	\$651,311.12	-\$15,549.17	\$0.00
D	8220-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$477,403.43	\$479,871.20	-\$2,467.77	\$0.00
D	8220-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$258.00	\$100,639.06	-\$100,381.06	\$0.00
D	8220-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,456.50	\$18,130.22	-\$10,673.72	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$37,394.82	\$50,595.52	-\$13,200.70	\$0.00
D	8220-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$65,471.67	\$88,965.69	-\$23,494.02	\$0.00
D	8220-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$13,868.83	\$15,180.02	-\$1,311.19	\$0.00
D	8220-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$39,075.80	\$41,754.25	-\$2,678.45	\$0.00
D	8220-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$19,747.00	\$30,700.00	-\$10,953.00	\$0.00
D	8220-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$15,251.00	\$16,453.23	-\$1,202.23	\$0.00
D	8220-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$412,683.00	\$444,877.28	-\$32,194.28	\$0.00
D	8220-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$334,867.00	\$334,862.20	\$4.80	\$0.00
D	8220-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$21,696.28	\$22,461.09	-\$764.81	\$0.00
D	8220-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,374.00	\$52,854.64	-\$4,480.64	\$0.00
D	8220-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$123,007.21	\$123,401.48	-\$394.27	\$0.00
D	8220-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,245.34	\$33,337.41	-\$25,092.07	\$0.00
D	8220-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,660.03	\$88,994.87	-\$83,334.84	\$0.00
D	8220-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$63,221.76	\$65,092.96	-\$1,871.20	\$0.00
D	8220-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,862.14	\$39,855.46	-\$35,993.32	\$0.00
D	8220-257922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$27,830.04	\$27,830.04	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,420.00	\$13,420.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$22,718.00	\$22,718.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$13,300.00	\$13,179.88	\$120.12	\$0.00
D	8220-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,249.00	\$1,277.39	\$1,971.61	\$0.00
D	8220-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,307.00	\$378.70	\$928.30	\$0.00
D	8220-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,757.00	\$9,828.00	-\$8,071.00	\$0.00
D	8220-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C30102-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,800.00	\$21,260.00	\$1,540.00	\$0.00
D	8220-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,173.95	\$226.05	\$0.00
D	8220-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,200.00	\$8,198.98	\$1.02	\$0.00
D	8220-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$44,850.00	\$85,000.00	-\$40,150.00	\$0.00
D	8220-257922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$17,296.00	\$17,296.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,760.00	\$1,490.01	\$269.99	\$0.00
D	8220-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$987.00	\$1,272.70	-\$285.70	\$0.00
D	8220-257922-2CECYT-C30102-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$16,966.00	\$16,966.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$26,601.00	\$36,568.00	-\$9,967.00	\$0.00
D	8220-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,040.00	\$15,040.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$450.00	\$400.00	\$50.00	\$0.00
D	8220-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$728.00	\$512.00	\$216.00	\$0.00
D	8220-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,146,103.78	\$3,349,682.28	-\$203,578.50	\$0.00
D	8220-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,766,829.55	\$1,917,667.48	-\$150,837.93	\$0.00
D	8220-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$341,060.99	\$360,252.79	-\$19,191.80	\$0.00
D	8220-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$364,233.00	\$937,231.34	-\$572,998.34	\$0.00
D	8220-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$451,881.00	\$475,597.17	-\$23,716.17	\$0.00
D	8220-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,113.10	\$102,381.65	-\$268.55	\$0.00
D	8220-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,996.66	\$19,839.11	-\$7,842.45	\$0.00
D	8220-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,808.11	\$6,256.92	-\$1,448.81	\$0.00
D	8220-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$10,958.79	\$14,762.12	-\$3,803.33	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,160.00	\$31,160.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$3,477.59	\$125.41	\$0.00
D	8220-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$493,008.00	\$493,008.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$294,108.00	\$294,108.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,366.24	\$15,919.42	-\$553.18	\$0.00
D	8220-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,689.00	\$60,689.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$96,733.66	\$98,032.46	-\$1,298.80	\$0.00
D	8220-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,100.00	\$57,832.17	-\$56,732.17	\$0.00
D	8220-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$49,612.30	\$51,181.90	-\$1,569.60	\$0.00
D	8220-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,773.82	\$30,978.94	-\$28,205.12	\$0.00
D	8220-257922-2CECYT-C36107-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$8,661.00	\$8,661.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$23,377.90	\$23,377.90	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,128.00	\$13,127.38	\$0.62	\$0.00
D	8220-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,180.44	\$219.56	\$0.00
D	8220-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,186.00	\$23,186.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,836.00	\$4,836.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,643.00	\$15,642.19	\$0.81	\$0.00
D	8220-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$847.00	\$468.22	\$378.78	\$0.00
D	8220-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,950.00	\$4,817.06	\$132.94	\$0.00
D	8220-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,846.04	\$53.96	\$0.00
D	8220-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,072.00	\$17,190.75	-\$2,118.75	\$0.00
D	8220-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$10,376.00	\$10,375.04	\$0.96	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,492.00	\$19,359.00	\$133.00	\$0.00
D	8220-257922-2CECYT-C36107-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,079.00	\$5,079.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,480.00	\$1,612.82	-\$132.82	\$0.00
D	8220-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$250.00	\$350.00	-\$100.00	\$0.00
D	8220-257922-2CECYT-C36107-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,544.00	\$1,544.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,344.00	\$6,344.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	\$0.00
D	8220-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,300.00	\$1,164.00	\$136.00	\$0.00
D	8220-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$527.00	\$73.00	\$0.00
D	8220-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,612,271.46	\$2,709,806.22	-\$97,534.76	\$0.00
D	8220-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,497,143.79	\$1,705,572.95	-\$208,429.16	\$0.00
D	8220-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$246,842.17	\$261,231.54	-\$14,389.37	\$0.00
D	8220-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$355,380.12	\$796,499.37	-\$441,119.25	\$0.00
D	8220-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$480,316.56	\$482,383.70	-\$2,067.14	\$0.00
D	8220-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,229.74	\$74,414.53	-\$68,184.79	\$0.00
D	8220-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,622.26	\$17,180.36	-\$6,558.10	\$0.00
D	8220-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,994.35	\$4,979.20	-\$984.85	\$0.00
D	8220-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,871.43	\$13,207.56	-\$3,336.13	\$0.00
D	8220-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,809.00	\$9,809.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,380.00	\$10,380.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$365,831.00	\$365,831.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$223,433.00	\$223,433.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,636.30	\$8,199.89	-\$6,563.59	\$0.00
D	8220-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$45,265.00	\$45,265.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,504.00	\$2,504.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$68,533.57	\$68,379.95	\$153.62	\$0.00
D	8220-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,135.30	\$37,461.02	-\$32,325.72	\$0.00
D	8220-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,125.70	\$22,433.01	-\$19,307.31	\$0.00
D	8220-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$16,375.00	\$8,920.85	\$7,454.15	\$0.00
D	8220-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,700.00	\$2,776.02	-\$1,076.02	\$0.00
D	8220-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,024.00	\$10,060.21	-\$4,036.21	\$0.00
D	8220-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$500.00	\$459.00	\$41.00	\$0.00
D	8220-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,704.00	\$19,057.62	-\$10,353.62	\$0.00
D	8220-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,787.00	\$2,262.01	-\$475.01	\$0.00
D	8220-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$250.00	\$214.92	\$35.08	\$0.00
D	8220-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$35,814.00	\$46,308.74	-\$10,494.74	\$0.00
D	8220-257922-2CECYT-C36109-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	\$0.00
D	8220-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,399.00	\$5,612.41	\$786.59	\$0.00
D	8220-257922-2CECYT-C36109-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$700.00	\$695.01	\$4.99	\$0.00
D	8220-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$250.00	\$208.80	\$41.20	\$0.00
D	8220-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$800.00	\$749.00	\$51.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$300.00	\$113.98	\$186.02	\$0.00
D	8220-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,000.00	\$38,997.96	-\$19,997.96	\$0.00
D	8220-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,370.00	\$789.85	\$580.15	\$0.00
D	8220-257922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$17,726.00	\$17,726.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$494.00	\$364.80	\$129.20	\$0.00
D	8220-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,477.00	\$5,798.52	\$678.48	\$0.00
D	8220-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,172.84	\$327.16	\$0.00
D	8220-257922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$5,692.00	\$0.00	\$5,692.00	\$0.00
D	8220-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,900.00	\$3,657.52	\$242.48	\$0.00
D	8220-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$450.00	\$277.60	\$172.40	\$0.00
D	8220-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,138,027.00	\$3,334,969.63	-\$196,942.63	\$0.00
D	8220-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,712,214.00	\$2,828,529.93	-\$116,315.93	\$0.00
D	8220-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$268,854.00	\$291,087.37	-\$22,233.37	\$0.00
D	8220-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$566,563.00	\$722,837.47	-\$156,274.47	\$0.00
D	8220-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$679,166.00	\$679,166.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$106,369.60	\$107,425.70	-\$1,056.10	\$0.00
D	8220-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,170.41	\$20,178.45	-\$8,008.04	\$0.00
D	8220-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,524.42	\$8,549.96	-\$2,025.54	\$0.00
D	8220-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$15,126.12	\$20,436.27	-\$5,310.15	\$0.00
D	8220-257922-2CECYT-C36111-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$289,643.00	\$289,643.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$4,650.00	-\$2,250.00	\$0.00
D	8220-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,936.00	\$12,936.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$502,171.72	\$502,171.72	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$388,168.00	\$389,638.49	-\$1,470.49	\$0.00
D	8220-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,410.02	\$23,232.37	-\$822.35	\$0.00
D	8220-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$100,346.00	\$100,346.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$111,768.28	\$110,574.19	\$1,194.09	\$0.00
D	8220-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$3,276.22	\$4,300.03	-\$1,023.81	\$0.00
D	8220-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,329.07	\$77,132.99	-\$1,803.92	\$0.00
D	8220-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,848.22	\$57,151.12	-\$6,302.90	\$0.00
D	8220-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,215.48	\$35,796.87	-\$581.39	\$0.00
D	8220-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$21,231.00	\$5,518.32	\$15,712.68	\$0.00
D	8220-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$800.00	\$500.01	\$299.99	\$0.00
D	8220-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$337.00	\$1,296.00	-\$959.00	\$0.00
D	8220-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,348.00	\$5,241.10	\$3,106.90	\$0.00
D	8220-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$21,080.00	\$14,481.52	\$6,598.48	\$0.00
D	8220-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$500.00	\$2,117.19	-\$1,617.19	\$0.00
D	8220-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,595.00	\$4,559.00	-\$964.00	\$0.00
D	8220-257922-2CECYT-C36111-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,721.00	\$0.00	\$2,721.00	\$0.00
D	8220-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$20,879.00	\$1,954.00	\$18,925.00	\$0.00
D	8220-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$29,452.00	\$46,446.65	-\$16,994.65	\$0.00
D	8220-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$16,078.00	\$600.00	\$15,478.00	\$0.00
D	8220-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,519.00	\$11,128.35	\$6,390.65	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$578.00	\$0.00	\$578.00	\$0.00
D	8220-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,746.00	\$1,760.00	\$986.00	\$0.00
D	8220-257922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00	\$0.00
D	8220-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$506.00	\$324.80	\$181.20	\$0.00
D	8220-257922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,242.00	\$0.00	\$2,242.00	\$0.00
D	8220-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$500.00	\$474.99	\$25.01	\$0.00
D	8220-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$24,450.00	\$22,756.01	\$1,693.99	\$0.00
D	8220-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,446.00	\$5,503.68	-\$3,057.68	\$0.00
D	8220-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,248,930.54	\$2,343,536.05	-\$94,605.51	\$0.00
D	8220-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,488,157.00	\$1,544,603.84	-\$56,446.84	\$0.00
D	8220-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$212,548.30	\$232,474.50	-\$19,926.20	\$0.00
D	8220-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$358,295.99	\$541,633.36	-\$183,337.37	\$0.00
D	8220-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$417,884.76	\$417,884.76	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$311.56	\$82,048.46	-\$81,736.90	\$0.00
D	8220-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,483.72	\$15,384.78	-\$5,901.06	\$0.00
D	8220-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,712.43	\$6,140.17	-\$1,427.74	\$0.00
D	8220-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$11,036.38	\$14,838.82	-\$3,802.44	\$0.00
D	8220-257922-2CECYT-C36114-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$15,112.00	\$15,112.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,745.00	\$4,995.00	-\$1,250.00	\$0.00
D	8220-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$17,194.00	\$17,194.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$414,229.01	\$414,229.01	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$244,958.00	\$244,958.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,789.52	\$14,372.86	-\$583.34	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$56,907.00	\$56,907.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$85,627.23	\$85,594.88	\$32.35	\$0.00
D	8220-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,120.23	\$55,937.94	-\$54,817.71	\$0.00
D	8220-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,177.38	\$41,916.18	-\$35,738.80	\$0.00
D	8220-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,151.37	\$26,250.63	-\$22,099.26	\$0.00
D	8220-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,978.00	\$15,303.75	-\$2,325.75	\$0.00
D	8220-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,323.00	\$754.29	\$568.71	\$0.00
D	8220-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,758.00	\$10,661.54	\$4,096.46	\$0.00
D	8220-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$19,640.00	\$27,881.20	-\$8,241.20	\$0.00
D	8220-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$400.00	\$125.75	\$274.25	\$0.00
D	8220-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$21,766.00	\$3,965.14	\$17,800.86	\$0.00
D	8220-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,218.00	\$13,973.70	-\$12,755.70	\$0.00
D	8220-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,198.00	\$6,239.46	-\$1,041.46	\$0.00
D	8220-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,854.00	\$30,332.50	-\$12,478.50	\$0.00
D	8220-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$13,650.00	\$8,993.28	\$4,656.72	\$0.00
D	8220-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$29,466.00	\$20,579.33	\$8,886.67	\$0.00
D	8220-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$75.00	\$40.50	\$34.50	\$0.00
D	8220-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,072.00	\$5,365.00	-\$2,293.00	\$0.00
D	8220-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,679.00	\$1,120.10	\$558.90	\$0.00
D	8220-257922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00	\$0.00
D	8220-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$462.00	\$684.40	-\$222.40	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$9,764.00	\$11,188.13	-\$1,424.13	\$0.00
D	8220-257922-2CECYT-C36114-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,283.00	\$0.00	\$8,283.00	\$0.00
D	8220-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,300.00	\$6,162.01	\$137.99	\$0.00
D	8220-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$25,000.00	\$23,010.14	\$1,989.86	\$0.00
D	8220-257922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$600.00	\$582.00	\$18.00	\$0.00
D	8220-257922-2CECYT-C36114-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	\$0.00
D	8220-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,813,373.04	\$2,666,520.02	\$146,853.02	\$0.00
D	8220-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,144,493.00	\$2,312,222.27	-\$167,729.27	\$0.00
D	8220-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$223,346.50	\$236,848.51	-\$13,502.01	\$0.00
D	8220-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$462,753.40	\$663,772.46	-\$201,019.06	\$0.00
D	8220-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$488,737.24	\$488,737.24	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$2,054.14	\$91,863.48	-\$89,809.34	\$0.00
D	8220-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,219.78	\$16,840.95	-\$5,621.17	\$0.00
D	8220-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,625.67	\$8,788.92	-\$2,163.25	\$0.00
D	8220-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,283.31	\$19,253.14	-\$4,969.83	\$0.00
D	8220-257922-2CECYT-C36122-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$83,106.00	\$83,106.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$568,582.04	\$568,582.04	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$437,397.58	\$437,397.58	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,010.84	\$18,289.58	-\$16,278.74	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,080.00	\$84,605.05	-\$525.05	\$0.00
D	8220-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$107,121.21	\$107,121.21	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$69,122.39	\$69,122.39	\$0.00	\$0.00
D	8220-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,652.58	\$55,754.69	-\$48,102.11	\$0.00
D	8220-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,465.50	\$33,520.52	-\$29,055.02	\$0.00
D	8220-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$19,822.00	\$11,257.75	\$8,564.25	\$0.00
D	8220-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$200.00	\$129.60	\$70.40	\$0.00
D	8220-257922-2CECYT-C36122-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00
D	8220-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$295.00	\$2,073.06	-\$1,778.06	\$0.00
D	8220-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$29,561.00	\$17,509.93	\$12,051.07	\$0.00
D	8220-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,289.00	\$14,586.83	-\$297.83	\$0.00
D	8220-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$288.00	\$524.63	-\$236.63	\$0.00
D	8220-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$35,831.00	\$4,905.75	\$30,925.25	\$0.00
D	8220-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,154.00	\$3,231.86	\$3,922.14	\$0.00
D	8220-257922-2CECYT-C36122-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	\$0.00
D	8220-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30,254.00	\$22,730.47	\$7,523.53	\$0.00
D	8220-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,984.00	\$3,902.04	\$6,081.96	\$0.00
D	8220-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,277.00	\$12,773.96	\$503.04	\$0.00
D	8220-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$463.00	\$536.00	-\$73.00	\$0.00
D	8220-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$30,474.00	\$29,305.95	\$1,168.05	\$0.00
D	8220-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,005.00	\$1,682.73	\$1,322.27	\$0.00
D	8220-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,551.00	\$2,930.30	\$620.70	\$0.00
D	8220-257922-2CECYT-C36122-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,000.00	\$787.80	\$212.20	\$0.00
D	8220-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,399.00	\$7,668.77	-\$2,269.77	\$0.00
D	8220-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,338.00	\$2,800.61	\$537.39	\$0.00
D	8220-257922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$26,726.00	\$0.00	\$26,726.00	\$0.00
D	8220-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$692.00	\$301.60	\$390.40	\$0.00
D	8220-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$11,324.00	\$7,638.36	\$3,685.64	\$0.00
D	8220-257922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00
D	8220-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,078.92	\$921.08	\$0.00
D	8220-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$339.00	\$261.00	\$0.00
D	8220-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$800.00	\$757.83	\$42.17	\$0.00
D	8220-257922-2CECYT-C36122-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	\$0.00
D	8220-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,306,511.00	\$2,165,458.66	\$141,052.34	\$0.00
D	8220-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,429,716.81	\$2,486,259.74	-\$56,542.93	\$0.00
D	8220-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$156,414.00	\$166,172.07	-\$9,758.07	\$0.00
D	8220-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$482,804.00	\$551,143.80	-\$68,339.80	\$0.00
D	8220-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$603,625.00	\$603,625.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$68,969.23	\$70,448.78	-\$1,479.55	\$0.00
D	8220-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,966.00	\$12,300.15	-\$6,334.15	\$0.00
D	8220-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,244.59	\$9,537.26	-\$2,292.67	\$0.00
D	8220-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,593.63	\$18,952.40	-\$4,358.77	\$0.00
D	8220-257922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$16,805.00	\$16,805.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,170.00	\$9,170.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$494,979.00	\$494,978.25	\$0.75	\$0.00
D	8220-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$353,807.00	\$364,872.53	-\$11,065.53	\$0.00
D	8220-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,316.84	\$19,012.02	-\$695.18	\$0.00
D	8220-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$93,489.00	\$93,489.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$1,315.00	-\$63.00	\$0.00
D	8220-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,054.19	\$97,693.14	-\$3,638.95	\$0.00
D	8220-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,975.21	\$68,975.21	\$0.00	\$0.00
D	8220-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$44,582.43	\$45,843.62	-\$1,261.19	\$0.00
D	8220-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,818.00	\$27,806.32	-\$23,988.32	\$0.00
D	8220-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$25,119.00	\$4,084.96	\$21,034.04	\$0.00
D	8220-257922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00	\$0.00
D	8220-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$25,618.00	\$6,641.93	\$18,976.07	\$0.00
D	8220-257922-2CECYT-C36123-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8220-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,234.00	\$12,965.75	-\$4,731.75	\$0.00
D	8220-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,978.00	\$8,178.21	-\$3,200.21	\$0.00
D	8220-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,678.97	\$5,809.03	\$0.00
D	8220-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$29,995.00	\$47,677.83	-\$17,682.83	\$0.00
D	8220-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$15,698.00	\$862.92	\$14,835.08	\$0.00
D	8220-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,746.36	-\$246.36	\$0.00
D	8220-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,958.00	\$10,245.78	\$3,712.22	\$0.00
D	8220-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,200.00	\$1,967.06	\$232.94	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$2,600.00	\$1,953.00	\$647.00	\$0.00
D	8220-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,418.00	\$837.95	\$1,580.05	\$0.00
D	8220-257922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$35,165.00	\$0.00	\$35,165.00	\$0.00
D	8220-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$505.00	\$512.93	-\$7.93	\$0.00
D	8220-257922-2CECYT-C36123-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,702.00	\$0.00	\$1,702.00	\$0.00
D	8220-257922-2CECYT-C36123-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00	\$0.00
D	8220-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,300.00	\$4,123.82	\$176.18	\$0.00
D	8220-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$300.00	\$258.00	\$42.00	\$0.00
D	8220-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,006.00	\$332,812.91	\$13,193.09	\$0.00
D	8220-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$321,172.00	\$352,351.42	-\$31,179.42	\$0.00
D	8220-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$36,363.45	\$39,138.78	-\$2,775.33	\$0.00
D	8220-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$51,602.00	\$98,983.80	-\$47,381.80	\$0.00
D	8220-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,507.00	\$66,507.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$953.32	\$2,414.70	-\$1,461.38	\$0.00
D	8220-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,656.57	\$13,366.66	-\$3,710.09	\$0.00
D	8220-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,682.59	\$6,372.03	-\$1,689.44	\$0.00
D	8220-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,533.00	\$7,655.19	-\$122.19	\$0.00
D	8220-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$71,090.00	\$71,089.18	\$0.82	\$0.00
D	8220-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,986.00	\$72,986.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,211.85	\$5,354.97	-\$143.12	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,158.00	\$12,427.63	-\$269.63	\$0.00
D	8220-257922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,284.11	\$12,284.11	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8220-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,386.74	\$7,862.80	-\$476.06	\$0.00
D	8220-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,483.99	\$4,769.63	-\$285.64	\$0.00
D	8220-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,520.00	\$221.81	\$1,298.19	\$0.00
D	8220-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$400.00	\$357.11	\$42.89	\$0.00
D	8220-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,099.00	\$3,305.40	\$793.60	\$0.00
D	8220-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$932.00	\$696.00	\$236.00	\$0.00
D	8220-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,112.00	\$316.00	\$1,796.00	\$0.00
D	8220-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,618.82	\$166.18	\$0.00
D	8220-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$676.00	\$1,047.78	-\$371.78	\$0.00
D	8220-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,642.00	\$7,561.61	\$80.39	\$0.00
D	8220-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$909.00	\$3,515.28	-\$2,606.28	\$0.00
D	8220-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,846.00	\$13,786.29	\$59.71	\$0.00
D	8220-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$600.00	\$203.14	\$396.86	\$0.00
D	8220-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,016.00	\$388.02	\$1,627.98	\$0.00
D	8220-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,449.00	\$9,017.09	-\$568.09	\$0.00
D	8220-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$307.00	\$502.74	-\$195.74	\$0.00
D	8220-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$650.00	\$814.00	-\$164.00	\$0.00
D	8220-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,400.00	\$4,986.34	\$413.66	\$0.00
D	8220-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,997.00	\$800.30	\$1,196.70	\$0.00
D	8220-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,370.00	\$1,040.00	\$330.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$206.00	\$2,749.20	-\$2,543.20	\$0.00
D	8220-257922-2EMSAD-E06226-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00
D	8220-257922-2EMSAD-E06226-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$700.00	\$653.00	\$47.00	\$0.00
D	8220-257922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00
D	8220-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$512.00	\$48.00	\$0.00
D	8220-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,024.58	\$399,379.81	\$2,644.77	\$0.00
D	8220-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$390,710.00	\$412,373.04	-\$21,663.04	\$0.00
D	8220-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,645.85	\$76,114.50	-\$8,468.65	\$0.00
D	8220-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$64,683.00	\$118,454.50	-\$53,771.50	\$0.00
D	8220-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$82,425.00	\$82,425.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,436.78	\$3,429.70	-\$1,992.92	\$0.00
D	8220-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,185.22	\$1,594.59	-\$409.37	\$0.00
D	8220-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,379.03	\$1,862.93	-\$483.90	\$0.00
D	8220-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11.95	-\$1.85	\$13.80	\$0.00
D	8220-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$66,114.07	\$66,114.07	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$45,157.60	\$49,262.31	-\$4,104.71	\$0.00
D	8220-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,346.58	\$3,483.14	-\$136.56	\$0.00
D	8220-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,569.00	\$14,878.25	-\$309.25	\$0.00
D	8220-257922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,693.87	\$16,693.87	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,839.68	\$8,746.30	-\$906.62	\$0.00
D	8220-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,703.81	\$5,103.54	-\$399.73	\$0.00
D	8220-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,957.00	\$4,045.16	\$5,911.84	\$0.00
D	8220-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,471.00	\$437.99	\$4,033.01	\$0.00
D	8220-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,636.00	\$5,356.68	\$4,279.32	\$0.00
D	8220-257922-2EMSAD-E07202-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$3,191.00	\$0.00	\$3,191.00	\$0.00
D	8220-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$220.00	\$219.95	\$0.05	\$0.00
D	8220-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,755.00	\$1,754.14	\$0.86	\$0.00
D	8220-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,253.00	\$10,273.57	-\$5,020.57	\$0.00
D	8220-257922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8220-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,115.00	\$11,093.71	-\$3,978.71	\$0.00
D	8220-257922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,735.00	\$0.00	\$4,735.00	\$0.00
D	8220-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,026.00	\$72.00	\$954.00	\$0.00
D	8220-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$26,220.00	\$27,379.23	-\$1,159.23	\$0.00
D	8220-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,426.00	\$2,730.00	-\$1,304.00	\$0.00
D	8220-257922-2EMSAD-E07202-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00
D	8220-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,661.00	\$1,040.01	\$620.99	\$0.00
D	8220-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$190.00	\$208.80	-\$18.80	\$0.00
D	8220-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$550.00	\$530.00	\$20.00	\$0.00
D	8220-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$650.00	\$903.00	-\$253.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,522.00	\$326,147.63	\$16,374.37	\$0.00
D	8220-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$431,285.00	\$470,481.79	-\$39,196.79	\$0.00
D	8220-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$45,142.00	\$49,361.76	-\$4,219.76	\$0.00
D	8220-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$51,903.00	\$95,905.57	-\$44,002.57	\$0.00
D	8220-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,765.00	\$80,765.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$77.00	\$13,263.43	-\$13,186.43	\$0.00
D	8220-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$900.07	\$2,234.15	-\$1,334.08	\$0.00
D	8220-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,762.33	\$16,497.17	-\$5,734.84	\$0.00
D	8220-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,335.51	\$6,585.71	-\$2,250.20	\$0.00
D	8220-257922-2EMSAD-E12204-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8220-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,205.00	\$7,205.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$80,555.00	\$80,555.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$82,417.00	\$82,417.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,963.40	\$6,142.30	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,975.00	\$16,716.49	-\$741.49	\$0.00
D	8220-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$14,938.99	\$14,938.99	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8220-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,091.51	\$8,632.73	-\$541.22	\$0.00
D	8220-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,854.91	\$5,179.65	-\$324.74	\$0.00
D	8220-257922-2EMSAD-E12204-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,163.00	\$0.00	\$5,163.00	\$0.00
D	8220-257922-2EMSAD-E12204-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$16,057.00	\$2,539.90	\$13,517.10	\$0.00
D	8220-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,612.00	\$4,989.11	-\$2,377.11	\$0.00
D	8220-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$800.00	\$1,374.20	-\$574.20	\$0.00
D	8220-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,051.00	\$3,100.81	-\$49.81	\$0.00
D	8220-257922-2EMSAD-E12204-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$842.00	\$0.00	\$842.00	\$0.00
D	8220-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,559.00	\$11,586.33	-\$3,027.33	\$0.00
D	8220-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$634.00	\$530.43	\$103.57	\$0.00
D	8220-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$7,000.00	-\$3,500.00	\$0.00
D	8220-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$436.00	\$538.64	-\$102.64	\$0.00
D	8220-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$343.00	\$498.80	-\$155.80	\$0.00
D	8220-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$450.00	\$400.00	\$50.00	\$0.00
D	8220-257922-2EMSAD-E12204-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,564.00	\$0.00	\$1,564.00	\$0.00
D	8220-257922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8220-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$197.00	\$3.00	\$0.00
D	8220-257922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,194.00	\$0.00	\$2,194.00	\$0.00
D	8220-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$361,045.00	\$344,670.63	\$16,374.37	\$0.00
D	8220-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$361,763.00	\$375,862.72	-\$14,099.72	\$0.00
D	8220-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$28,360.38	\$32,012.01	-\$3,651.63	\$0.00
D	8220-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$92,906.00	\$92,906.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$83,513.00	\$83,513.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$153.53	\$10,789.64	-\$10,636.11	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,380.03	\$2,269.32	-\$889.29	\$0.00
D	8220-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,800.50	\$13,427.05	-\$3,626.55	\$0.00
D	8220-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,681.29	\$6,364.71	-\$1,683.42	\$0.00
D	8220-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$17,849.00	\$17,849.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,053.00	\$76,053.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$83,227.00	\$83,227.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,514.00	\$13,301.45	\$212.55	\$0.00
D	8220-257922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,706.19	\$11,706.19	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,795.33	\$7,279.61	-\$484.28	\$0.00
D	8220-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,077.18	\$4,367.77	-\$290.59	\$0.00
D	8220-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,972.00	\$6,202.29	\$1,769.71	\$0.00
D	8220-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$500.00	\$434.00	\$66.00	\$0.00
D	8220-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,291.00	\$3,656.19	\$3,634.81	\$0.00
D	8220-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,776.00	\$2,659.90	\$2,116.10	\$0.00
D	8220-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$200.00	\$138.00	\$62.00	\$0.00
D	8220-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$3,139.82	-\$3,039.82	\$0.00
D	8220-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,239.00	\$26,917.48	-\$10,678.48	\$0.00
D	8220-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,588.00	\$7,691.05	-\$2,103.05	\$0.00
D	8220-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$600.00	\$1,785.00	-\$1,185.00	\$0.00
D	8220-257922-2EMSAD-E17229-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00
D	8220-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$762.00	\$580.00	\$182.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E17229-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,892.00	\$0.00	\$1,892.00	\$0.00
D	8220-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,800.00	\$19,027.93	\$1,772.07	\$0.00
D	8220-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,480.00	\$760.00	\$720.00	\$0.00
D	8220-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,416.00	\$478.04	\$937.96	\$0.00
D	8220-257922-2EMSAD-E17229-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00
D	8220-257922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,348.00	\$0.00	\$1,348.00	\$0.00
D	8220-257922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
D	8220-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$210.00	\$205.50	\$4.50	\$0.00
D	8220-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$409,796.00	\$411,700.14	-\$1,904.14	\$0.00
D	8220-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$432,485.00	\$442,580.98	-\$10,095.98	\$0.00
D	8220-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$64,955.00	\$67,403.11	-\$2,448.11	\$0.00
D	8220-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,399.00	\$121,603.83	-\$44,204.83	\$0.00
D	8220-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$88,016.00	\$88,016.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$200.00	\$20,978.24	-\$20,778.24	\$0.00
D	8220-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,440.65	\$3,805.25	-\$1,364.60	\$0.00
D	8220-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,140.03	\$1,522.55	-\$382.52	\$0.00
D	8220-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,667.64	\$2,406.12	-\$738.48	\$0.00
D	8220-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,800.00	\$31,748.37	\$51.63	\$0.00
D	8220-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$78,566.00	\$78,566.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$69,618.00	\$69,618.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,194.09	\$3,347.02	-\$152.93	\$0.00
D	8220-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,692.00	\$16,692.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,534.32	\$18,521.61	\$12.71	\$0.00
D	8220-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,400.00	\$14,848.88	-\$12,448.88	\$0.00
D	8220-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,972.55	\$5,263.31	-\$290.76	\$0.00
D	8220-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$745.02	\$5,325.95	-\$4,580.93	\$0.00
D	8220-257922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$6,202.30	\$6,202.30	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,472.00	\$859.00	\$1,613.00	\$0.00
D	8220-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,077.00	\$1,537.51	\$539.49	\$0.00
D	8220-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.00	\$586.00	\$502.00	\$0.00
D	8220-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,868.00	\$6,302.09	-\$2,434.09	\$0.00
D	8220-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$33,008.00	\$38,970.91	-\$5,962.91	\$0.00
D	8220-257922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8220-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$301.00	\$99.00	\$0.00
D	8220-257922-2EMSAD-E27201-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
D	8220-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,100.00	\$13,010.73	-\$7,910.73	\$0.00
D	8220-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$540.00	\$520.00	\$20.00	\$0.00
D	8220-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$174.00	\$232.00	-\$58.00	\$0.00
D	8220-257922-2EMSAD-E27201-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00
D	8220-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,785.93	\$214.07	\$0.00
D	8220-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,580.00	\$1,526.01	\$53.99	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$413,026.00	\$401,058.10	\$11,967.90	\$0.00
D	8220-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$437,043.00	\$478,557.56	-\$41,514.56	\$0.00
D	8220-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$54,090.00	\$59,159.39	-\$5,069.39	\$0.00
D	8220-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,920.00	\$122,724.38	-\$17,804.38	\$0.00
D	8220-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,183.00	\$78,183.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,588.80	\$3,799.96	-\$2,211.16	\$0.00
D	8220-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,352.60	\$1,916.29	-\$563.69	\$0.00
D	8220-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,501.30	\$2,089.74	-\$588.44	\$0.00
D	8220-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$6,250.00	-\$2,500.00	\$0.00
D	8220-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,418.00	\$3,178.32	-\$760.32	\$0.00
D	8220-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$81,813.00	\$81,813.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$60,868.00	\$60,868.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,704.00	\$17,319.77	-\$615.77	\$0.00
D	8220-257922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,630.82	\$18,630.82	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,749.01	\$10,394.38	-\$645.37	\$0.00
D	8220-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,849.41	\$6,236.64	-\$387.23	\$0.00
D	8220-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,001.00	\$2,441.57	-\$440.57	\$0.00
D	8220-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$611.00	\$480.50	\$130.50	\$0.00
D	8220-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,416.00	\$4,325.05	\$90.95	\$0.00
D	8220-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,176.00	\$6,495.15	-\$2,319.15	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,054.00	\$16,808.56	-\$5,754.56	\$0.00
D	8220-257922-2EMSAD-E27209-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
D	8220-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$400.00	\$210.64	\$189.36	\$0.00
D	8220-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,740.00	\$2,665.14	\$74.86	\$0.00
D	8220-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$449.64	\$50.36	\$0.00
D	8220-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,207.00	\$11,580.00	\$627.00	\$0.00
D	8220-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,100.00	\$17,000.01	-\$11,900.01	\$0.00
D	8220-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00
D	8220-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$220.00	\$660.00	-\$440.00	\$0.00
D	8220-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$71.00	\$125.28	-\$54.28	\$0.00
D	8220-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	\$0.00
D	8220-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,269.00	\$231.00	\$0.00
D	8220-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,640.00	\$2,091.80	\$548.20	\$0.00
D	8220-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$410,935.00	\$400,163.34	\$10,771.66	\$0.00
D	8220-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$383,102.00	\$418,684.79	-\$35,582.79	\$0.00
D	8220-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$23,078.00	\$25,627.12	-\$2,549.12	\$0.00
D	8220-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$97,304.00	\$105,363.40	-\$8,059.40	\$0.00
D	8220-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,465.00	\$80,465.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,279.87	\$3,064.70	-\$1,784.83	\$0.00
D	8220-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,175.43	\$1,647.10	-\$471.67	\$0.00
D	8220-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,382.57	\$1,909.45	-\$526.88	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E27215-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,466.00	\$3,466.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,603.00	\$3,603.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,087.00	\$76,087.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,813.00	\$53,813.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,481.00	\$15,398.64	-\$917.64	\$0.00
D	8220-257922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,763.38	\$13,763.38	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,087.36	\$7,615.89	-\$528.53	\$0.00
D	8220-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,252.43	\$4,569.56	-\$317.13	\$0.00
D	8220-257922-2EMSAD-E27215-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,076.00	\$797.50	\$2,278.50	\$0.00
D	8220-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,306.00	\$1,999.44	\$306.56	\$0.00
D	8220-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,801.00	\$2,452.24	-\$651.24	\$0.00
D	8220-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$700.00	\$649.60	\$50.40	\$0.00
D	8220-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,050.00	\$3,208.56	\$1,841.44	\$0.00
D	8220-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,400.00	\$20,200.00	-\$1,800.00	\$0.00
D	8220-257922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	\$0.00
D	8220-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,555.00	\$3,173.00	-\$1,618.00	\$0.00
D	8220-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,850.00	\$13,500.02	\$349.98	\$0.00
D	8220-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$359.00	\$280.00	\$79.00	\$0.00
D	8220-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$1,516.00	-\$346.00	\$0.00
D	8220-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.00	\$185.60	\$106.40	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$700.00	\$649.60	\$50.40	\$0.00
D	8220-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$595.00	\$400.00	\$195.00	\$0.00
D	8220-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$189.00	\$11.00	\$0.00
D	8220-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$435,198.00	\$415,474.42	\$19,723.58	\$0.00
D	8220-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$407,760.00	\$442,807.86	-\$35,047.86	\$0.00
D	8220-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$139,128.66	\$155,164.28	-\$16,035.62	\$0.00
D	8220-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,801.00	\$122,801.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$95,871.00	\$95,871.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,645.91	\$3,927.61	-\$2,281.70	\$0.00
D	8220-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,352.51	\$1,825.49	-\$472.98	\$0.00
D	8220-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,499.20	\$2,027.29	-\$528.09	\$0.00
D	8220-257922-2EMSAD-E28203-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,123.00	\$2,123.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,649.00	\$3,137.00	-\$488.00	\$0.00
D	8220-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$75,667.00	\$75,667.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$68,091.00	\$68,091.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,260.00	\$15,615.93	-\$355.93	\$0.00
D	8220-257922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$19,397.66	\$19,397.66	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$10,621.76	\$21,243.52	-\$10,621.76	\$0.00
D	8220-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$11,556.62	\$12,308.62	-\$752.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,933.96	\$7,385.17	-\$451.21	\$0.00
D	8220-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,555.00	\$4,973.74	-\$1,418.74	\$0.00
D	8220-257922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	8220-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$600.00	\$301.60	\$298.40	\$0.00
D	8220-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,726.00	\$3,270.78	\$1,455.22	\$0.00
D	8220-257922-2EMSAD-E28203-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8220-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,452.00	\$4,238.94	\$213.06	\$0.00
D	8220-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$813.00	\$1,223.59	-\$410.59	\$0.00
D	8220-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,830.79	\$5,830.79	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28203-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00
D	8220-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$334.99	-\$34.99	\$0.00
D	8220-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,034.00	\$4,352.88	\$9,681.12	\$0.00
D	8220-257922-2EMSAD-E28203-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00	\$0.00
D	8220-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$44,135.21	\$71,228.50	-\$27,093.29	\$0.00
D	8220-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$200.00	\$185.00	\$15.00	\$0.00
D	8220-257922-2EMSAD-E28203-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00
D	8220-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,184.00	\$8,070.00	-\$6,886.00	\$0.00
D	8220-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,005.74	-\$5.74	\$0.00
D	8220-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,210.00	\$800.00	\$410.00	\$0.00
D	8220-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,144.00	\$499.67	\$1,644.33	\$0.00
D	8220-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$365.40	\$34.60	\$0.00
D	8220-257922-2EMSAD-E28203-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,580.00	\$620.00	\$2,960.00	\$0.00
D	8220-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$800.00	\$440.01	\$359.99	\$0.00
D	8220-257922-2EMSAD-E28203-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00
D	8220-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$408,120.00	\$430,804.73	-\$22,684.73	\$0.00
D	8220-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$464,652.32	\$484,957.69	-\$20,305.37	\$0.00
D	8220-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$45,671.00	\$50,399.81	-\$4,728.81	\$0.00
D	8220-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$74,332.02	\$120,691.35	-\$46,359.33	\$0.00
D	8220-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$94,960.33	\$94,960.33	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,010.37	\$18,171.50	-\$161.13	\$0.00
D	8220-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,023.11	\$5,402.87	-\$379.76	\$0.00
D	8220-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,243.41	\$1,879.21	-\$635.80	\$0.00
D	8220-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,361.82	\$2,060.75	-\$698.93	\$0.00
D	8220-257922-2EMSAD-E28210-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$72,516.00	\$72,516.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,821.00	\$45,742.85	-\$2,921.85	\$0.00
D	8220-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,981.70	\$3,089.04	-\$107.34	\$0.00
D	8220-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,238.73	\$17,786.29	-\$1,547.56	\$0.00
D	8220-257922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,586.39	\$11,586.39	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,332.67	\$6,828.75	-\$496.08	\$0.00
D	8220-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,799.61	\$4,097.26	-\$297.65	\$0.00
D	8220-257922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$4,055.35	\$4,055.35	\$0.00	\$0.00
D	8220-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,103.00	\$3,683.51	-\$580.51	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,924.00	\$1,545.00	\$379.00	\$0.00
D	8220-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,893.00	\$4,257.73	\$3,635.27	\$0.00
D	8220-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$64.00	\$119.00	-\$55.00	\$0.00
D	8220-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$1,649.72	\$1,875.28	\$0.00
D	8220-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,417.00	\$878.42	\$538.58	\$0.00
D	8220-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.00	\$306.12	\$3,135.88	\$0.00
D	8220-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$848.00	\$390.00	\$458.00	\$0.00
D	8220-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,027.00	\$4,654.04	\$3,372.96	\$0.00
D	8220-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$24,525.00	\$25,796.43	-\$1,271.43	\$0.00
D	8220-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$200.00	\$174.90	\$25.10	\$0.00
D	8220-257922-2EMSAD-E28210-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00
D	8220-257922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	8220-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$520.00	\$30.00	\$490.00	\$0.00
D	8220-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,270.00	\$3,334.00	\$7,936.00	\$0.00
D	8220-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$12,224.00	\$6,308.71	\$5,915.29	\$0.00
D	8220-257922-2EMSAD-E28210-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8220-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,530.00	\$490.00	\$1,040.00	\$0.00
D	8220-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$90.00	\$185.60	-\$95.60	\$0.00
D	8220-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,285.20	\$214.80	\$0.00
D	8220-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,276.00	\$3,600.00	\$676.00	\$0.00
D	8220-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,517.00	\$183.00	\$0.00
D	8220-257922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$431,725.00	\$435,753.78	-\$4,028.78	\$0.00
D	8220-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$405,973.00	\$462,382.53	-\$56,409.53	\$0.00
D	8220-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,024.04	\$32,094.85	-\$5,070.81	\$0.00
D	8220-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$108,406.00	\$111,488.83	-\$3,082.83	\$0.00
D	8220-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,285.00	\$84,285.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23.97	\$18,204.11	-\$18,180.14	\$0.00
D	8220-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,391.27	\$3,343.39	-\$1,952.12	\$0.00
D	8220-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,132.76	\$1,685.52	-\$552.76	\$0.00
D	8220-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,284.58	\$1,927.39	-\$642.81	\$0.00
D	8220-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,116.00	\$76,116.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,160.00	\$56,160.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,243.67	\$4,386.79	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,365.89	\$16,605.78	-\$1,239.89	\$0.00
D	8220-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$2,630.00	-\$1,315.00	\$0.00
D	8220-257922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,538.74	\$11,538.74	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8220-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,535.31	\$8,109.02	-\$573.71	\$0.00
D	8220-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,521.19	\$4,865.44	-\$344.25	\$0.00
D	8220-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,451.00	\$12,441.38	-\$3,990.38	\$0.00
D	8220-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$300.00	\$240.00	\$60.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,395.00	\$11,568.00	-\$4,173.00	\$0.00
D	8220-257922-2EMSAD-E29231-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	\$0.00
D	8220-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,486.00	\$7,347.99	-\$861.99	\$0.00
D	8220-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$148.00	\$110.00	\$38.00	\$0.00
D	8220-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$850.00	\$824.00	\$26.00	\$0.00
D	8220-257922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,145.00	\$0.00	\$5,145.00	\$0.00
D	8220-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,069.00	\$15,478.00	-\$4,409.00	\$0.00
D	8220-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,521.00	\$11,520.28	-\$2,999.28	\$0.00
D	8220-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$350.00	\$315.00	\$35.00	\$0.00
D	8220-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,040.00	\$60.00	\$0.00
D	8220-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$400.00	\$350.00	\$50.00	\$0.00
D	8220-257922-2EMSAD-E29231-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	8220-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,535.00	\$9,850.00	-\$5,315.00	\$0.00
D	8220-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,935.00	\$1,563.00	\$372.00	\$0.00
D	8220-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$654.00	\$1,466.24	-\$812.24	\$0.00
D	8220-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$1,622.00	\$1,878.00	\$0.00
D	8220-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,007.00	\$410.00	\$7,597.00	\$0.00
D	8220-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,770.00	\$130.00	\$0.00
D	8220-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$850.00	\$788.00	\$62.00	\$0.00
D	8220-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$260.00	\$256.00	\$4.00	\$0.00
D	8220-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,260.00	\$318,447.22	\$23,812.78	\$0.00
D	8220-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,285.00	\$392,664.31	-\$43,379.31	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$45,150.24	\$49,139.30	-\$3,989.06	\$0.00
D	8220-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$69,464.00	\$91,466.46	-\$22,002.46	\$0.00
D	8220-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$81,697.00	\$81,697.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$643.10	\$1,958.85	-\$1,315.75	\$0.00
D	8220-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,087.65	\$14,298.02	-\$4,210.37	\$0.00
D	8220-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,741.49	\$6,467.00	-\$1,725.51	\$0.00
D	8220-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,128.00	\$4,737.66	-\$609.66	\$0.00
D	8220-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,417.00	\$74,417.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$71,302.00	\$71,301.82	\$0.18	\$0.00
D	8220-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,468.46	\$4,629.33	-\$160.87	\$0.00
D	8220-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,992.00	\$13,916.21	-\$924.21	\$0.00
D	8220-257922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,202.21	\$13,202.21	\$0.00	\$0.00
D	8220-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8220-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,379.13	\$7,889.15	-\$510.02	\$0.00
D	8220-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,366.82	\$4,670.17	-\$303.35	\$0.00
D	8220-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,492.00	\$4,246.49	\$3,245.51	\$0.00
D	8220-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,550.00	\$452.00	\$1,098.00	\$0.00
D	8220-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,207.00	\$2,220.88	\$3,986.12	\$0.00
D	8220-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,093.00	\$4,683.06	\$2,409.94	\$0.00
D	8220-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,227.00	\$465.02	\$761.98	\$0.00
D	8220-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$120.00	\$119.00	\$1.00	\$0.00
D	8220-257922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	\$0.00
D	8220-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,896.00	\$2,674.34	\$3,221.66	\$0.00
D	8220-257922-2EMSAD-E30205-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00	\$0.00
D	8220-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,887.00	\$7,941.93	-\$54.93	\$0.00
D	8220-257922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00
D	8220-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$881.00	\$145.00	\$736.00	\$0.00
D	8220-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$19,997.15	\$2.85	\$0.00
D	8220-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$845.00	\$1,001.93	-\$156.93	\$0.00
D	8220-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,409.00	\$949.77	\$459.23	\$0.00
D	8220-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,520.00	\$1,450.00	\$10,070.00	\$0.00
D	8220-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,463.68	\$36.32	\$0.00
D	8220-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$942.00	\$597.00	\$345.00	\$0.00
D	8220-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$512.00	\$48.00	\$0.00
D	8220-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$334,119.00	\$310,306.22	\$23,812.78	\$0.00
D	8220-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$424,815.54	\$442,873.90	-\$18,058.36	\$0.00
D	8220-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,506.59	\$34,420.91	-\$1,914.32	\$0.00
D	8220-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,541.00	\$94,727.76	-\$17,186.76	\$0.00
D	8220-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$67,787.00	\$67,787.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$973.63	\$12,240.03	-\$11,266.40	\$0.00
D	8220-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,035.27	\$2,177.96	-\$142.69	\$0.00
D	8220-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,181.43	\$16,349.13	-\$4,167.70	\$0.00
D	8220-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,888.02	\$6,610.66	-\$1,722.64	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,565.00	\$3,565.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$80,246.00	\$80,246.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,260.00	\$78,260.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,119.91	\$4,252.54	-\$132.63	\$0.00
D	8220-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,010.16	\$16,410.20	-\$400.04	\$0.00
D	8220-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,757.56	\$13,757.37	\$0.19	\$0.00
D	8220-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$10,258.85	-\$8,258.85	\$0.00
D	8220-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,327.36	\$5,741.31	-\$413.95	\$0.00
D	8220-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$764.78	\$4,281.41	-\$3,516.63	\$0.00
D	8220-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,153.00	\$2,600.89	\$12,552.11	\$0.00
D	8220-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,911.00	\$1,599.11	\$8,311.89	\$0.00
D	8220-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,988.00	\$4,600.22	-\$612.22	\$0.00
D	8220-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$900.00	\$1,150.00	-\$250.00	\$0.00
D	8220-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,160.68	\$339.32	\$0.00
D	8220-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,930.00	\$240.00	\$5,690.00	\$0.00
D	8220-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,137.00	\$6,122.01	-\$1,985.01	\$0.00
D	8220-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,020.00	\$8,439.01	-\$419.01	\$0.00
D	8220-257922-2EMSAD-E33228-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$581.00	\$0.00	\$581.00	\$0.00
D	8220-257922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,646.00	\$0.00	\$3,646.00	\$0.00
D	8220-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$24,701.00	\$31,995.89	-\$7,294.89	\$0.00
D	8220-257922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,443.00	\$0.00	\$2,443.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,280.00	\$1,310.02	-\$30.02	\$0.00
D	8220-257922-2EMSAD-E33228-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00
D	8220-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,890.00	\$110.00	\$0.00
D	8220-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$520.00	\$206.50	\$313.50	\$0.00
D	8220-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$244,212.00	\$228,272.91	\$15,939.09	\$0.00
D	8220-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$435,999.00	\$457,417.63	-\$21,418.63	\$0.00
D	8220-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$6,412.00	\$6,412.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$60,913.00	\$80,057.85	-\$19,144.85	\$0.00
D	8220-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,358.00	\$60,358.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$449.13	\$1,984.12	-\$1,534.99	\$0.00
D	8220-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,237.55	\$1,773.72	-\$536.17	\$0.00
D	8220-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$828.96	\$1,188.24	-\$359.28	\$0.00
D	8220-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,941.00	\$53,941.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$38,150.00	\$38,150.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,850.34	\$3,953.17	-\$102.83	\$0.00
D	8220-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,529.00	\$16,843.24	-\$314.24	\$0.00
D	8220-257922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,414.86	\$6,414.86	\$0.00	\$0.00
D	8220-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,438.22	\$7,608.80	-\$1,170.58	\$0.00
D	8220-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,915.14	\$4,041.59	-\$126.45	\$0.00
D	8220-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,266.66	\$2,338.92	-\$72.26	\$0.00
D	8220-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,411.00	\$2,955.45	\$455.55	\$0.00
D	8220-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$495.00	\$578.00	-\$83.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,976.00	\$2,465.42	\$1,510.58	\$0.00
D	8220-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,598.00	\$89.00	\$1,509.00	\$0.00
D	8220-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,682.00	\$1,447.82	\$234.18	\$0.00
D	8220-257922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00
D	8220-257922-2EMSAD-E34232-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8220-257922-2EMSAD-E34232-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	\$0.00
D	8220-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,078.00	\$879.03	\$1,198.97	\$0.00
D	8220-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,852.00	\$12,143.12	-\$5,291.12	\$0.00
D	8220-257922-2EMSAD-E34232-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,042.00	\$0.00	\$2,042.00	\$0.00
D	8220-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$950.00	\$830.00	\$120.00	\$0.00
D	8220-257922-2EMSAD-E34232-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,761.00	\$4,790.00	-\$1,029.00	\$0.00
D	8220-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,973.60	\$26.40	\$0.00
D	8220-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,335.00	\$1,875.00	-\$540.00	\$0.00
D	8220-257922-2EMSAD-E34232-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8220-257922-2EMSAD-E34232-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-257922-2EMSAD-E34232-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$442.00	\$314.00	\$128.00	\$0.00
D	8220-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$2,634.00	-\$1,634.00	\$0.00
D	8220-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$350.00	\$327.00	\$23.00	\$0.00
D	8220-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$300,868.00	\$299,064.17	\$1,803.83	\$0.00
D	8220-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$283,409.00	\$289,912.59	-\$6,503.59	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$34,966.00	\$72,644.09	-\$37,678.09	\$0.00
D	8220-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,662.00	\$60,662.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$704.95	\$1,921.05	-\$1,216.10	\$0.00
D	8220-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,203.50	\$9,329.30	-\$3,125.80	\$0.00
D	8220-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,440.52	\$3,370.68	-\$930.16	\$0.00
D	8220-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,573.00	\$6,955.18	-\$382.18	\$0.00
D	8220-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,653.00	\$54,653.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,705.00	\$46,705.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,041.00	\$10,041.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,917.28	\$6,917.28	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,363.64	\$4,584.62	-\$220.98	\$0.00
D	8220-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,618.18	\$2,750.77	-\$132.59	\$0.00
D	8220-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,615.00	\$260.01	\$3,354.99	\$0.00
D	8220-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,273.00	\$965.00	\$308.00	\$0.00
D	8220-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,196.00	\$1,449.68	\$4,746.32	\$0.00
D	8220-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,742.00	\$2,127.89	-\$385.89	\$0.00
D	8220-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$200.00	\$136.85	\$63.15	\$0.00
D	8220-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$800.00	\$707.80	\$92.20	\$0.00
D	8220-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,555.00	\$3,485.52	\$2,069.48	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E43233-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8220-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,945.00	\$12,361.01	-\$1,416.01	\$0.00
D	8220-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$100.00	\$638.85	-\$538.85	\$0.00
D	8220-257922-2EMSAD-E43233-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	\$0.00
D	8220-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,265.00	\$8,093.06	-\$2,828.06	\$0.00
D	8220-257922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8220-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.00	\$7,494.71	-\$4,495.71	\$0.00
D	8220-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$320.00	\$880.00	\$0.00
D	8220-257922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00
D	8220-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,267.00	\$400.00	\$2,867.00	\$0.00
D	8220-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$566.00	\$4,153.45	-\$3,587.45	\$0.00
D	8220-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,094.00	\$5,020.01	-\$2,926.01	\$0.00
D	8220-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$829.00	\$1,067.00	-\$238.00	\$0.00
D	8220-257922-2EMSAD-E43233-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8220-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$900.00	\$844.00	\$56.00	\$0.00
D	8220-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$864.00	\$768.00	\$96.00	\$0.00
D	8220-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$410,616.00	\$399,901.37	\$10,714.63	\$0.00
D	8220-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$267,804.00	\$297,968.07	-\$30,164.07	\$0.00
D	8220-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,188.45	\$29,987.07	-\$2,798.62	\$0.00
D	8220-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$49,238.00	\$89,806.98	-\$40,568.98	\$0.00
D	8220-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,958.00	\$72,958.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,067.31	\$2,534.80	-\$1,467.49	\$0.00
D	8220-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$960.88	\$1,242.33	-\$281.45	\$0.00
D	8220-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,238.59	\$1,638.14	-\$399.55	\$0.00
D	8220-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$62,154.00	\$62,154.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$36,055.00	\$36,055.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00
D	8220-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,649.09	\$11,106.35	-\$457.26	\$0.00
D	8220-257922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$8,242.56	\$8,242.56	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,487.94	\$4,903.09	-\$415.15	\$0.00
D	8220-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,692.76	\$2,941.85	-\$249.09	\$0.00
D	8220-257922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,039.00	\$13,820.80	-\$4,781.80	\$0.00
D	8220-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,858.00	\$20,922.82	-\$11,064.82	\$0.00
D	8220-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,342.00	-\$242.00	\$0.00
D	8220-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,200.00	\$7,088.00	\$112.00	\$0.00
D	8220-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,713.00	\$2,987.00	-\$274.00	\$0.00
D	8220-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,660.00	\$22,835.39	-\$5,175.39	\$0.00
D	8220-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$4,363.66	-\$2,863.66	\$0.00
D	8220-257922-2EMSAD-E46217-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00
D	8220-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,100.00	\$6,793.20	-\$4,693.20	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$236.00	\$758.00	-\$522.00	\$0.00
D	8220-257922-2EMSAD-E46217-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00
D	8220-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$696.00	\$881.60	-\$185.60	\$0.00
D	8220-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,970.00	\$7,278.00	\$2,692.00	\$0.00
D	8220-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$700.00	\$696.00	\$4.00	\$0.00
D	8220-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$2,700.00	\$3,480.00	-\$780.00	\$0.00
D	8220-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$300.00	\$280.00	\$20.00	\$0.00
D	8220-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$332,373.00	\$259,329.85	\$73,043.15	\$0.00
D	8220-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$322,654.00	\$344,813.93	-\$22,159.93	\$0.00
D	8220-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,173.37	\$53,598.51	-\$2,425.14	\$0.00
D	8220-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$59,883.00	\$82,540.27	-\$22,657.27	\$0.00
D	8220-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,584.00	\$44,390.92	\$30,193.08	\$0.00
D	8220-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8220-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$545.44	\$1,694.61	-\$1,149.17	\$0.00
D	8220-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,739.38	\$13,519.66	-\$3,780.28	\$0.00
D	8220-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,716.40	\$6,410.92	-\$1,694.52	\$0.00
D	8220-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,703.00	\$2,082.07	-\$379.07	\$0.00
D	8220-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,621.00	\$51,858.50	\$16,762.50	\$0.00
D	8220-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,661.00	\$52,003.64	\$18,657.36	\$0.00
D	8220-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,015.44	\$4,152.94	-\$137.50	\$0.00
D	8220-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,894.00	\$12,544.41	-\$650.41	\$0.00
D	8220-257922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,057.74	\$12,057.74	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8220-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,724.15	\$6,161.63	-\$437.48	\$0.00
D	8220-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,015.41	\$4,303.49	-\$288.08	\$0.00
D	8220-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,932.00	\$999.00	\$1,933.00	\$0.00
D	8220-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,621.00	\$1,930.72	\$5,690.28	\$0.00
D	8220-257922-2EMSAD-E47219-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
D	8220-257922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00
D	8220-257922-2EMSAD-E47219-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8220-257922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,511.00	\$0.00	\$8,511.00	\$0.00
D	8220-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	\$0.00
D	8220-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,050.00	\$1,020.00	\$30.00	\$0.00
D	8220-257922-2EMSAD-E47219-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$692.00	\$0.00	\$692.00	\$0.00
D	8220-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,500.00	\$13,340.00	\$160.00	\$0.00
D	8220-257922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-257922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00	\$0.00
D	8220-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$398,543.75	\$434,294.52	-\$35,750.77	\$0.00
D	8220-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$396,230.37	\$416,886.21	-\$20,655.84	\$0.00
D	8220-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,654.87	\$3,217.06	-\$562.19	\$0.00
D	8220-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$79,963.00	\$93,106.74	-\$13,143.74	\$0.00
D	8220-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$85,251.00	\$65,974.43	\$19,276.57	\$0.00
D	8220-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$500.00	\$14,271.48	-\$13,771.48	\$0.00
D	8220-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,657.80	\$3,678.78	-\$1,020.98	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,233.08	\$1,559.40	-\$326.32	\$0.00
D	8220-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,421.15	\$1,850.69	-\$429.54	\$0.00
D	8220-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,909.00	\$4,890.60	\$3,018.40	\$0.00
D	8220-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$56,315.00	\$53,445.16	\$2,869.84	\$0.00
D	8220-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,202.00	\$35,633.52	\$34,568.48	\$0.00
D	8220-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00
D	8220-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,214.49	\$15,711.71	-\$497.22	\$0.00
D	8220-257922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$8,756.63	\$8,756.63	\$0.00	\$0.00
D	8220-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8220-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,288.01	\$4,693.57	-\$405.56	\$0.00
D	8220-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,572.81	\$2,816.16	-\$243.35	\$0.00
D	8220-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,851.00	\$6,998.03	-\$1,147.03	\$0.00
D	8220-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,190.00	\$7,038.86	\$3,151.14	\$0.00
D	8220-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,300.00	\$3,100.00	-\$800.00	\$0.00
D	8220-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,505.00	\$1,905.00	-\$400.00	\$0.00
D	8220-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,704.00	\$3,692.28	\$11.72	\$0.00
D	8220-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,900.00	\$11,369.92	-\$2,469.92	\$0.00
D	8220-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,500.00	-\$100.00	\$0.00
D	8220-257922-2EMSAD-E47235-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00
D	8220-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,001.80	\$98.20	\$0.00
D	8220-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,696.00	\$362.00	\$1,334.00	\$0.00
D	8220-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$484.00	\$256.00	\$228.00	\$0.00
D	8220-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,928.00	\$320,486.55	\$22,441.45	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$353,332.00	\$382,201.88	-\$28,869.88	\$0.00
D	8220-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$56,938.00	\$60,395.64	-\$3,457.64	\$0.00
D	8220-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$66,226.00	\$103,971.85	-\$37,745.85	\$0.00
D	8220-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,550.00	\$61,573.06	\$3,976.94	\$0.00
D	8220-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8220-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,018.78	\$2,649.38	-\$1,630.60	\$0.00
D	8220-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,119.30	\$14,092.49	-\$3,973.19	\$0.00
D	8220-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,893.00	\$5,501.43	-\$1,608.43	\$0.00
D	8220-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E48206-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,801.00	\$0.00	\$1,801.00	\$0.00
D	8220-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,567.00	\$52,407.59	\$22,159.41	\$0.00
D	8220-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,493.00	\$58,751.62	\$26,741.38	\$0.00
D	8220-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,224.00	\$13,318.65	-\$94.65	\$0.00
D	8220-257922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$14,854.61	\$14,854.61	\$0.00	\$0.00
D	8220-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8220-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,329.00	\$8,880.91	-\$551.91	\$0.00
D	8220-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,997.40	\$5,328.55	-\$331.15	\$0.00
D	8220-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,112.00	\$1,785.02	\$2,326.98	\$0.00
D	8220-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,414.00	\$1,858.00	\$3,556.00	\$0.00
D	8220-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,338.00	\$2,918.86	\$2,419.14	\$0.00
D	8220-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$800.00	\$780.00	\$20.00	\$0.00
D	8220-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,159.00	\$2,116.00	-\$957.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,348.00	\$3,030.00	-\$682.00	\$0.00
D	8220-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,139.00	\$8,751.00	-\$1,612.00	\$0.00
D	8220-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$750.00	\$740.50	\$9.50	\$0.00
D	8220-257922-2EMSAD-E48206-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8220-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$4,000.00	-\$1,000.00	\$0.00
D	8220-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$120.00	\$30.00	\$0.00
D	8220-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$50.00	\$46.40	\$3.60	\$0.00
D	8220-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,000.00	\$948.78	\$51.22	\$0.00
D	8220-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$188.00	\$12.00	\$0.00
D	8220-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$200.00	\$164.00	\$36.00	\$0.00
D	8220-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$348,885.00	\$344,190.55	\$4,694.45	\$0.00
D	8220-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$310,198.00	\$349,513.14	-\$39,315.14	\$0.00
D	8220-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$26,691.68	\$28,469.07	-\$1,777.39	\$0.00
D	8220-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$87,301.00	\$90,744.02	-\$3,443.02	\$0.00
D	8220-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$57,955.00	\$53,376.17	\$4,578.83	\$0.00
D	8220-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8220-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$810.46	\$2,208.63	-\$1,398.17	\$0.00
D	8220-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,886.88	\$12,154.65	-\$4,267.77	\$0.00
D	8220-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,164.79	\$6,521.70	-\$2,356.91	\$0.00
D	8220-257922-2EMSAD-E49222-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8220-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,490.00	\$52,390.72	\$18,099.28	\$0.00
D	8220-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,384.00	\$52,352.47	\$20,031.53	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,503.09	\$11,965.00	-\$461.91	\$0.00
D	8220-257922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,493.66	\$11,493.66	\$0.00	\$0.00
D	8220-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8220-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,058.63	\$6,510.71	-\$452.08	\$0.00
D	8220-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,635.17	\$3,906.42	-\$271.25	\$0.00
D	8220-257922-2EMSAD-E49222-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,564.00	\$0.00	\$4,564.00	\$0.00
D	8220-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,251.00	\$780.00	\$4,471.00	\$0.00
D	8220-257922-2EMSAD-E49222-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8220-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,859.00	\$1,994.00	\$2,865.00	\$0.00
D	8220-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,551.00	\$4,213.48	-\$1,662.48	\$0.00
D	8220-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$218.00	\$184.02	\$33.98	\$0.00
D	8220-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$413.00	\$1,182.59	-\$769.59	\$0.00
D	8220-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,351.00	\$1,863.00	\$1,488.00	\$0.00
D	8220-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,430.00	\$10,435.62	-\$2,005.62	\$0.00
D	8220-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$998.00	\$1,420.40	-\$422.40	\$0.00
D	8220-257922-2EMSAD-E49222-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00
D	8220-257922-2EMSAD-E49222-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	\$0.00
D	8220-257922-2EMSAD-E49222-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8220-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,511.00	\$5,001.68	-\$1,490.68	\$0.00
D	8220-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,690.00	\$1,200.00	\$490.00	\$0.00
D	8220-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$363.00	\$208.80	\$154.20	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	8220-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,350.00	\$1,322.50	\$27.50	\$0.00
D	8220-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$337,383.00	\$326,621.53	\$10,761.47	\$0.00
D	8220-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,370.02	\$272,871.18	\$16,498.84	\$0.00
D	8220-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$13,891.00	\$4,787.36	\$9,103.64	\$0.00
D	8220-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$48,137.03	\$72,252.11	-\$24,115.08	\$0.00
D	8220-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$55,831.61	\$43,306.81	\$12,524.80	\$0.00
D	8220-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,907.85	\$9,139.44	-\$231.59	\$0.00
D	8220-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$987.77	\$1,761.03	-\$773.26	\$0.00
D	8220-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,031.00	\$9,507.15	-\$2,476.15	\$0.00
D	8220-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,518.51	\$6,258.40	-\$1,739.89	\$0.00
D	8220-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,274.00	\$60,087.16	\$10,186.84	\$0.00
D	8220-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,160.91	\$51,806.21	\$7,354.70	\$0.00
D	8220-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,538.88	\$2,873.15	-\$1,334.27	\$0.00
D	8220-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,784.00	\$10,248.22	\$535.78	\$0.00
D	8220-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,180.49	\$12,366.78	-\$1,186.29	\$0.00
D	8220-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,023.24	\$5,527.67	-\$504.43	\$0.00
D	8220-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,690.54	\$3,279.71	-\$589.17	\$0.00
D	8220-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,532.46	\$1,925.24	-\$392.78	\$0.00
D	8220-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,781.00	\$3,860.71	-\$79.71	\$0.00
D	8220-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$477.16	\$1,558.18	-\$1,081.02	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$400.00	\$348.00	\$52.00	\$0.00
D	8220-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,250.84	\$5,410.67	-\$159.83	\$0.00
D	8220-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$500.00	\$468.01	\$31.99	\$0.00
D	8220-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,637.00	\$2,101.77	\$2,535.23	\$0.00
D	8220-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$128.40	\$21.60	\$0.00
D	8220-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,690.00	\$3,463.18	\$1,226.82	\$0.00
D	8220-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,043.00	\$244.93	\$798.07	\$0.00
D	8220-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,622.00	\$2,602.23	\$1,019.77	\$0.00
D	8220-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,798.00	\$1,953.38	\$2,844.62	\$0.00
D	8220-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,591.00	\$1,020.53	\$570.47	\$0.00
D	8220-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,629.40	\$70.60	\$0.00
D	8220-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,124.00	\$3,003.52	\$3,120.48	\$0.00
D	8220-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$316.00	\$185.60	\$130.40	\$0.00
D	8220-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$100.00	\$85.00	\$15.00	\$0.00
D	8220-257922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$345,025.00	\$308,189.60	\$36,835.40	\$0.00
D	8220-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$358,848.00	\$371,822.82	-\$12,974.82	\$0.00
D	8220-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$98,145.00	\$89,392.29	\$8,752.71	\$0.00
D	8220-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$58,225.00	\$101,600.47	-\$43,375.47	\$0.00
D	8220-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,330.00	\$60,876.24	\$7,453.76	\$0.00
D	8220-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$90.16	\$15,347.82	-\$15,257.66	\$0.00
D	8220-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,783.34	\$2,892.56	-\$1,109.22	\$0.00
D	8220-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,830.69	\$13,421.75	-\$3,591.06	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,316.77	\$6,005.00	-\$1,688.23	\$0.00
D	8220-257922-2EMSAD-E55225-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8220-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11.95	-\$0.01	\$11.96	\$0.00
D	8220-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,778.00	\$50,218.94	\$24,559.06	\$0.00
D	8220-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,698.00	\$56,879.85	\$21,818.15	\$0.00
D	8220-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,474.00	\$13,036.38	\$437.62	\$0.00
D	8220-257922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$15,214.60	\$15,214.60	\$0.00	\$0.00
D	8220-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8220-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,539.77	\$8,061.29	-\$521.52	\$0.00
D	8220-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,571.33	\$4,887.53	-\$316.20	\$0.00
D	8220-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,431.00	\$3,124.05	\$6,306.95	\$0.00
D	8220-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$500.00	\$430.13	\$69.87	\$0.00
D	8220-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,153.00	\$3,129.90	\$23.10	\$0.00
D	8220-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$300.00	\$254.00	\$46.00	\$0.00
D	8220-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,563.00	\$902.32	\$2,660.68	\$0.00
D	8220-257922-2EMSAD-E55225-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8220-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,422.00	\$1,225.00	\$197.00	\$0.00
D	8220-257922-2EMSAD-E55225-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	8220-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,722.00	\$2,120.66	\$1,601.34	\$0.00
D	8220-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,875.00	\$5,324.75	\$7,550.25	\$0.00
D	8220-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$500.00	\$487.20	\$12.80	\$0.00
D	8220-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.00	\$975.36	-\$782.36	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,239.00	\$689.51	\$549.49	\$0.00
D	8220-257922-2EMSAD-E55225-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
D	8220-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$206.00	\$46.40	\$159.60	\$0.00
D	8220-257922-2EMSAD-E55225-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00	\$0.00
D	8220-257922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
D	8220-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$330.00	\$96.30	\$233.70	\$0.00
D	8220-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$240.00	\$239.00	\$1.00	\$0.00
D	8220-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$220,252.00	\$179,825.46	\$40,426.54	\$0.00
D	8220-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$264,168.00	\$227,170.73	\$36,997.27	\$0.00
D	8220-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$60,471.00	\$52,871.52	\$7,599.48	\$0.00
D	8220-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,292.00	\$27,784.86	\$17,507.14	\$0.00
D	8220-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8220-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$243.70	\$782.09	-\$538.39	\$0.00
D	8220-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,825.77	\$7,841.16	-\$2,015.39	\$0.00
D	8220-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,413.21	\$3,269.51	-\$856.30	\$0.00
D	8220-257922-2EMSAD-E56218-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8220-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,049.00	\$36,552.39	\$16,496.61	\$0.00
D	8220-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,318.70	\$32,769.84	\$20,548.86	\$0.00
D	8220-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,126.01	\$3,222.86	-\$96.85	\$0.00
D	8220-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,019.00	\$8,277.68	\$1,741.32	\$0.00
D	8220-257922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,619.30	\$6,619.30	\$0.00	\$0.00
D	8220-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,533.68	\$2,679.17	-\$145.49	\$0.00
D	8220-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,861.37	\$1,963.65	-\$102.28	\$0.00
D	8220-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,845.00	\$8,805.75	-\$3,960.75	\$0.00
D	8220-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,979.00	\$3,819.11	\$159.89	\$0.00
D	8220-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.00	\$846.80	-\$92.80	\$0.00
D	8220-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,874.00	\$7,226.26	-\$2,352.26	\$0.00
D	8220-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,940.00	\$3,617.22	-\$1,677.22	\$0.00
D	8220-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,405.52	-\$405.52	\$0.00
D	8220-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$400.00	\$1,597.02	-\$1,197.02	\$0.00
D	8220-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,735.00	\$9,614.65	-\$2,879.65	\$0.00
D	8220-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,651.00	\$20,477.07	-\$3,826.07	\$0.00
D	8220-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$30.00	\$2,244.97	-\$2,214.97	\$0.00
D	8220-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$300.00	\$232.00	\$68.00	\$0.00
D	8220-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$700.00	\$1,398.00	-\$698.00	\$0.00
D	8220-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$690.00	\$529.24	\$160.76	\$0.00
D	8220-257922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	\$0.00
D	8220-257922-2EMSAD-E56218-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	8220-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$750.00	\$969.91	-\$219.91	\$0.00
D	8220-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,121.00	\$3,100.00	-\$979.00	\$0.00
D	8220-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$185.00	\$2,010.86	-\$1,825.86	\$0.00
D	8220-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$350.00	\$298.00	\$52.00	\$0.00
D	8220-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$700.00	\$432.00	\$268.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E56218-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	\$0.00
D	8220-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$347,778.00	\$343,615.40	\$4,162.60	\$0.00
D	8220-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$238,877.00	\$246,517.46	-\$7,640.46	\$0.00
D	8220-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$59,554.00	\$73,083.02	-\$13,529.02	\$0.00
D	8220-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,086.00	\$45,217.90	\$23,868.10	\$0.00
D	8220-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$519.24	\$10,058.76	-\$9,539.52	\$0.00
D	8220-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$826.23	\$1,815.43	-\$989.20	\$0.00
D	8220-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,110.82	\$8,064.63	-\$1,953.81	\$0.00
D	8220-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,426.99	\$6,198.89	-\$1,771.90	\$0.00
D	8220-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,135.76	\$1,601.32	-\$465.56	\$0.00
D	8220-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,716.00	\$45,090.03	\$8,625.97	\$0.00
D	8220-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,095.00	\$36,079.37	\$18,015.63	\$0.00
D	8220-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$993.90	\$1,029.68	-\$35.78	\$0.00
D	8220-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,103.58	\$9,245.98	-\$142.40	\$0.00
D	8220-257922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$5,414.58	\$5,414.58	\$0.00	\$0.00
D	8220-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8220-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,505.04	\$3,653.59	-\$1,148.55	\$0.00
D	8220-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,503.02	\$2,192.15	-\$689.13	\$0.00
D	8220-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$967.00	\$966.60	\$0.40	\$0.00
D	8220-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,634.00	\$1,633.40	\$0.60	\$0.00
D	8220-257922-2EMSAD-E57223-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
D	8220-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,545.00	\$2,258.00	-\$713.00	\$0.00
D	8220-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,100.00	\$15,859.91	-\$2,759.91	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,600.00	\$4,669.00	-\$69.00	\$0.00
D	8220-257922-2EMSAD-E57223-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8220-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,600.00	-\$500.00	\$0.00
D	8220-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$196.00	\$168.16	\$27.84	\$0.00
D	8220-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$29,100.00	\$30,897.46	-\$1,797.46	\$0.00
D	8220-257922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,580.00	\$2,361.00	\$219.00	\$0.00
D	8220-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$198.00	\$2.00	\$0.00
D	8220-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$300,041.81	\$294,311.74	\$5,730.07	\$0.00
D	8220-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$305,809.77	\$318,295.03	-\$12,485.26	\$0.00
D	8220-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$53,540.00	\$52,073.90	\$1,466.10	\$0.00
D	8220-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$64,372.50	\$90,771.77	-\$26,399.27	\$0.00
D	8220-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,731.00	\$49,281.21	\$12,449.79	\$0.00
D	8220-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8220-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$689.96	\$1,859.48	-\$1,169.52	\$0.00
D	8220-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,875.98	\$11,978.61	-\$4,102.63	\$0.00
D	8220-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,163.88	\$6,299.79	-\$2,135.91	\$0.00
D	8220-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00
D	8220-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,091.76	\$2,434.32	-\$342.56	\$0.00
D	8220-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$62,909.24	\$49,253.87	\$13,655.37	\$0.00
D	8220-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$211,301.00	\$131,092.18	\$80,208.82	\$0.00
D	8220-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,975.60	\$4,118.72	-\$143.12	\$0.00
D	8220-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,774.43	\$11,218.85	-\$444.42	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	\$0.00
D	8220-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$14,210.06	\$11,856.67	\$2,353.39	\$0.00
D	8220-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8220-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8220-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,302.98	\$6,771.05	-\$468.07	\$0.00
D	8220-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,781.79	\$4,062.65	-\$280.86	\$0.00
D	8220-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,045.00	\$4,610.08	-\$565.08	\$0.00
D	8220-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$700.00	\$586.02	\$113.98	\$0.00
D	8220-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,207.00	\$1,983.32	-\$776.32	\$0.00
D	8220-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$276.00	\$196.08	\$79.92	\$0.00
D	8220-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,195.00	\$3,278.92	\$1,916.08	\$0.00
D	8220-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$798.00	\$573.50	\$224.50	\$0.00
D	8220-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,319.00	\$3,032.16	\$286.84	\$0.00
D	8220-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$340.00	\$335.24	\$4.76	\$0.00
D	8220-257922-2EMSAD-E61220-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00	\$0.00
D	8220-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,549.00	\$2,943.90	-\$1,394.90	\$0.00
D	8220-257922-2EMSAD-E61220-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00	\$0.00
D	8220-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,580.00	\$5,607.60	-\$2,027.60	\$0.00
D	8220-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$600.00	\$442.00	\$158.00	\$0.00
D	8220-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$130.00	\$120.00	\$10.00	\$0.00
D	8220-257922-2EMSAD-E61220-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00	\$0.00
D	8220-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,648.00	\$926.00	\$722.00	\$0.00
D	8220-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$146.00	\$62.64	\$83.36	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E61220-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8220-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,485.00	\$15.00	\$0.00
D	8220-257922-2EMSAD-E61220-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00
D	8220-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,326.00	\$331,217.76	-\$5,891.76	\$0.00
D	8220-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$337,137.00	\$380,308.44	-\$43,171.44	\$0.00
D	8220-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$61,598.00	\$64,221.78	-\$2,623.78	\$0.00
D	8220-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$61,197.00	\$104,463.67	-\$43,266.67	\$0.00
D	8220-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$76,002.00	\$62,172.13	\$13,829.87	\$0.00
D	8220-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8220-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,081.73	\$2,736.44	-\$1,654.71	\$0.00
D	8220-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,565.98	\$13,377.13	-\$3,811.15	\$0.00
D	8220-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,696.38	\$6,300.64	-\$1,604.26	\$0.00
D	8220-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E62212-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86	\$0.00
D	8220-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,922.00	\$51,504.71	\$17,417.29	\$0.00
D	8220-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$68,205.00	\$65,993.46	\$2,211.54	\$0.00
D	8220-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,548.00	\$13,183.65	-\$635.65	\$0.00
D	8220-257922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,575.90	\$13,575.90	\$0.00	\$0.00
D	8220-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8220-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,303.35	\$8,874.50	-\$571.15	\$0.00
D	8220-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,982.00	\$5,324.69	-\$342.69	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$814.00	\$782.20	\$31.80	\$0.00
D	8220-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$5,555.00	\$6,250.55	-\$695.55	\$0.00
D	8220-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,445.00	\$2,586.46	-\$1,141.46	\$0.00
D	8220-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,130.00	\$2,472.02	-\$342.02	\$0.00
D	8220-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,036.00	\$4,103.84	-\$67.84	\$0.00
D	8220-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,100.00	\$1,977.50	\$122.50	\$0.00
D	8220-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,497.00	\$9,954.71	-\$457.71	\$0.00
D	8220-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,503.00	\$18,082.94	-\$3,579.94	\$0.00
D	8220-257922-2EMSAD-E62212-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8220-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,523.00	\$6,742.00	-\$1,219.00	\$0.00
D	8220-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,372.00	\$808.02	\$563.98	\$0.00
D	8220-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,685.00	\$3,125.99	\$559.01	\$0.00
D	8220-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$337.00	\$6,632.64	-\$6,295.64	\$0.00
D	8220-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$255.00	\$208.80	\$46.20	\$0.00
D	8220-257922-2EMSAD-E62212-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8220-257922-2EMSAD-E62212-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00	\$0.00
D	8220-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$700.00	\$499.99	\$200.01	\$0.00
D	8220-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	\$0.00
D	8220-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$344,168.00	\$299,092.21	\$45,075.79	\$0.00
D	8220-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$336,265.00	\$359,101.20	-\$22,836.20	\$0.00
D	8220-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$90,741.00	\$99,129.72	-\$8,388.72	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$81,235.85	\$103,995.08	-\$22,759.23	\$0.00
D	8220-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,596.00	\$61,653.65	\$6,942.35	\$0.00
D	8220-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,648.87	\$16,464.37	-\$14,815.50	\$0.00
D	8220-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,147.16	\$2,663.29	-\$1,516.13	\$0.00
D	8220-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,119.30	\$13,670.85	-\$3,551.55	\$0.00
D	8220-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$4,743.85	\$6,418.08	-\$1,674.23	\$0.00
D	8220-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$73,625.00	\$51,211.10	\$22,413.90	\$0.00
D	8220-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$88,148.00	\$72,264.90	\$15,883.10	\$0.00
D	8220-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,969.50	\$5,148.40	-\$178.90	\$0.00
D	8220-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,384.68	\$375.32	\$0.00
D	8220-257922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,733.23	\$16,733.23	\$0.00	\$0.00
D	8220-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8220-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,014.29	\$9,597.03	-\$582.74	\$0.00
D	8220-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,408.56	\$5,758.22	-\$349.66	\$0.00
D	8220-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,616.00	\$466.50	\$6,149.50	\$0.00
D	8220-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,830.00	\$1,615.00	\$1,215.00	\$0.00
D	8220-257922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00	\$0.00
D	8220-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,532.00	\$2,076.94	\$3,455.06	\$0.00
D	8220-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,696.00	\$4,578.85	-\$2,882.85	\$0.00
D	8220-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,875.00	\$3,064.48	-\$189.48	\$0.00
D	8220-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$258.00	\$349.00	-\$91.00	\$0.00
D	8220-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,229.00	\$487.95	\$741.05	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,299.00	\$1,124.80	\$174.20	\$0.00
D	8220-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,062.00	\$3,698.64	\$4,363.36	\$0.00
D	8220-257922-2EMSAD-E63213-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00
D	8220-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,100.00	\$7,651.00	\$449.00	\$0.00
D	8220-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,163.48	\$36.52	\$0.00
D	8220-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$150.00	\$145.19	\$4.81	\$0.00
D	8220-257922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,371.00	\$0.00	\$2,371.00	\$0.00
D	8220-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$1,860.00	\$140.00	\$0.00
D	8220-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,915.00	\$1,193.00	\$2,722.00	\$0.00
D	8220-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,412.00	\$530.00	\$882.00	\$0.00
D	8220-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$282.00	\$208.80	\$73.20	\$0.00
D	8220-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,687.00	\$4,171.82	-\$2,484.82	\$0.00
D	8220-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,552.00	\$754.00	\$1,798.00	\$0.00
D	8220-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,800.00	\$2,782.00	\$18.00	\$0.00
D	8220-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$415.00	\$284.88	\$130.12	\$0.00
D	8220-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$411,881.00	\$349,575.87	\$62,305.13	\$0.00
D	8220-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$291,612.00	\$293,988.00	-\$2,376.00	\$0.00
D	8220-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$77,852.00	\$70,845.72	\$7,006.28	\$0.00
D	8220-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$68,313.00	\$93,652.66	-\$25,339.66	\$0.00
D	8220-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,137.00	\$60,170.81	\$8,966.19	\$0.00
D	8220-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,463.82	\$2,814.21	-\$1,350.39	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$918.91	\$1,254.23	-\$335.32	\$0.00
D	8220-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,260.69	\$1,793.27	-\$532.58	\$0.00
D	8220-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,205.00	\$2,755.09	\$4,449.91	\$0.00
D	8220-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,026.00	\$40,977.56	\$27,048.44	\$0.00
D	8220-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,351.00	\$43,170.26	\$7,180.74	\$0.00
D	8220-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,392.87	\$3,525.50	-\$132.63	\$0.00
D	8220-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,412.00	\$10,732.95	\$679.05	\$0.00
D	8220-257922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,438.55	\$10,438.55	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,085.90	\$7,421.20	-\$1,335.30	\$0.00
D	8220-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,295.77	\$4,572.00	-\$276.23	\$0.00
D	8220-257922-2EMSAD-E65211-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00
D	8220-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,346.00	\$1,213.14	\$2,132.86	\$0.00
D	8220-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,213.00	\$634.02	\$578.98	\$0.00
D	8220-257922-2EMSAD-E65211-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
D	8220-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,298.00	\$1,675.76	\$1,622.24	\$0.00
D	8220-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,060.00	\$3,547.69	\$3,512.31	\$0.00
D	8220-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$650.00	\$592.50	\$57.50	\$0.00
D	8220-257922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$456.00	\$0.00	\$456.00	\$0.00
D	8220-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,224.00	\$12,585.59	-\$9,361.59	\$0.00
D	8220-257922-2EMSAD-E65211-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00
D	8220-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,380.00	\$7,809.56	\$570.44	\$0.00
D	8220-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$378.00	\$739.80	-\$361.80	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E65211-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8220-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,800.00	\$7,604.00	\$196.00	\$0.00
D	8220-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,235.00	\$648.80	\$586.20	\$0.00
D	8220-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$391.00	\$116.00	\$275.00	\$0.00
D	8220-257922-2EMSAD-E65211-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,166.00	\$0.00	\$1,166.00	\$0.00
D	8220-257922-2EMSAD-E65211-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00
D	8220-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,510.00	\$823.67	\$686.33	\$0.00
D	8220-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$435,446.00	\$268,858.56	\$166,587.44	\$0.00
D	8220-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$319,426.60	\$329,872.44	-\$10,445.84	\$0.00
D	8220-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,564.00	\$11,452.25	\$20,111.75	\$0.00
D	8220-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,759.00	\$63,395.68	\$14,363.32	\$0.00
D	8220-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$93,331.00	\$39,581.97	\$53,749.03	\$0.00
D	8220-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$400.38	\$1,424.74	-\$1,024.36	\$0.00
D	8220-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$944.64	\$1,285.22	-\$340.58	\$0.00
D	8220-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,223.64	\$1,662.80	-\$439.16	\$0.00
D	8220-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,268.00	\$2,791.32	-\$523.32	\$0.00
D	8220-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$57,734.00	\$50,367.70	\$7,366.30	\$0.00
D	8220-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$33,478.00	\$22,841.47	\$10,636.53	\$0.00
D	8220-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,339.46	\$12,672.07	-\$332.61	\$0.00
D	8220-257922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,771.36	\$4,771.36	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,843.67	\$3,186.27	-\$342.60	\$0.00
D	8220-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,417.72	\$1,610.63	-\$192.91	\$0.00
D	8220-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,800.00	\$8,904.40	-\$1,104.40	\$0.00
D	8220-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,307.00	\$8,198.88	-\$891.88	\$0.00
D	8220-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,004.00	\$5,951.96	\$52.04	\$0.00
D	8220-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,100.00	\$999.92	\$1,100.08	\$0.00
D	8220-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,552.00	\$2,999.76	\$552.24	\$0.00
D	8220-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,351.00	\$10,986.85	-\$1,635.85	\$0.00
D	8220-257922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,312.00	\$0.00	\$2,312.00	\$0.00
D	8220-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$237.00	\$69.60	\$167.40	\$0.00
D	8220-257922-2EMSAD-E65224-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00
D	8220-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$300.00	\$256.00	\$44.00	\$0.00
D	8220-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$260.00	\$256.00	\$4.00	\$0.00
D	8220-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$372,013.17	\$329,917.76	\$42,095.41	\$0.00
D	8220-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$475,170.55	\$480,444.84	-\$5,274.29	\$0.00
D	8220-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,316.24	\$15,844.61	\$16,471.63	\$0.00
D	8220-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,831.65	\$93,602.37	\$10,229.28	\$0.00
D	8220-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$112,008.29	\$55,175.60	\$56,832.69	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$1,324.26	\$12,876.55	-\$11,552.29	\$0.00
D	8220-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,807.39	\$3,964.79	-\$1,157.40	\$0.00
D	8220-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,335.24	\$1,874.86	-\$539.62	\$0.00
D	8220-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,483.41	\$2,055.93	-\$572.52	\$0.00
D	8220-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,024.01	\$2,274.01	-\$1,250.00	\$0.00
D	8220-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,235.00	\$54,709.69	\$21,525.31	\$0.00
D	8220-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,372.00	\$39,106.84	\$11,265.16	\$0.00
D	8220-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,987.80	\$2,059.36	-\$71.56	\$0.00
D	8220-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,483.00	\$18,024.84	-\$541.84	\$0.00
D	8220-257922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,155.83	\$9,155.83	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8220-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,938.01	\$5,372.24	-\$434.23	\$0.00
D	8220-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,962.80	\$3,223.35	-\$260.55	\$0.00
D	8220-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,516.00	\$2,025.20	\$490.80	\$0.00
D	8220-257922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00
D	8220-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,926.00	\$1,974.80	\$5,951.20	\$0.00
D	8220-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,797.00	\$1,902.50	\$3,894.50	\$0.00
D	8220-257922-2EMSAD-E65234-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
D	8220-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,218.00	\$1,519.00	\$7,699.00	\$0.00
D	8220-257922-2EMSAD-E65234-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00
D	8220-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,908.00	\$4,670.00	\$5,238.00	\$0.00
D	8220-257922-2EMSAD-E65234-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
D	8220-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,300.00	\$5,123.00	-\$2,823.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-257922-2EMSAD-E65234-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,620.00	\$0.00	\$8,620.00	\$0.00
D	8220-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$22,610.00	\$8,000.00	\$14,610.00	\$0.00
D	8220-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,115.00	\$21.17	\$1,093.83	\$0.00
D	8220-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$150.00	\$370.00	\$0.00
D	8220-257922-2EMSAD-E65234-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	\$0.00
D	8220-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$150.00	\$698.18	-\$548.18	\$0.00
D	8220-257922-2EMSAD-E65234-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
D	8220-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,650.00	\$1,601.00	\$49.00	\$0.00
D	8220-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$420.00	\$314.00	\$106.00	\$0.00
D	8220-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$260.00	\$256.00	\$4.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$164,643,715.19	\$279,469,738.23	\$0.00	\$114,826,023.04
A	8230-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,758.38	\$88,466.21	\$0.00	\$84,707.83
A	8230-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$213.32	\$0.00	\$213.32
A	8230-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$544.31	\$0.00	\$544.31
A	8230-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,393.82	\$0.00	\$4,393.82
A	8230-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$170.65	\$0.00	\$170.65
A	8230-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$972.10	\$0.00	\$972.10
A	8230-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,074.16	\$0.00	\$2,074.16
A	8230-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$18,814.62	\$0.00	\$18,814.62
A	8230-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$31,439.61	\$0.00	\$31,439.61
A	8230-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8230-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$242,409.52	\$43,995.27	\$0.00	-\$198,414.25

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,592.08	\$0.00	\$1,592.08
A	8230-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$200,000.00	\$29,473.55	\$0.00	-\$170,526.45
A	8230-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,781.14	\$0.00	\$22,781.14
A	8230-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,867.89	\$0.00	\$16,867.89
A	8230-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,279.99	\$0.00	\$10,279.99
A	8230-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50.56	\$0.00	\$50.56
A	8230-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$49,838.80	\$371.18	\$0.00	-\$49,467.62
A	8230-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$404,254.21	\$0.00	\$404,254.21
A	8230-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$29.13	\$0.00	\$29.13
A	8230-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$165.93	\$0.00	\$165.93
A	8230-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00
A	8230-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$36,729.11	\$0.00	\$36,729.11
A	8230-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$59,466.14	\$0.00	\$59,466.14
A	8230-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,098.85	\$0.00	\$11,098.85
A	8230-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,075.14	\$0.00	\$17,075.14
A	8230-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$81,918.77	\$69.03	\$0.00	-\$81,849.74
A	8230-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$201,362.08	\$181,767.21	\$0.00	-\$19,594.87
A	8230-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,639.78	\$0.00	\$15,639.78
A	8230-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$113,252.15	\$0.00	\$13,252.15
A	8230-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$75,422.70	\$0.00	\$75,422.70
A	8230-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,209.77	\$0.00	\$5,209.77
A	8230-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,265.94	\$0.00	\$3,265.94
A	8230-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,684.54	\$0.00	\$17,684.54

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$13,008.55	\$0.00	\$0.00	-\$13,008.55
A	8230-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$73,408.21	\$0.00	\$73,408.21
A	8230-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$42,563.07	\$0.00	\$42,563.07
A	8230-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,152.85	\$0.00	\$7,152.85
A	8230-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$30,622.37	\$0.00	\$30,622.37
A	8230-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,837.26	\$0.00	\$48,837.26
A	8230-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$917.36	\$0.00	\$917.36
A	8230-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,466.95	\$0.00	\$11,466.95
A	8230-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$78,363.42	\$0.00	\$0.00	-\$78,363.42
A	8230-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,454.66	\$62,986.23	\$0.00	-\$15,468.43
A	8230-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,014.29	\$0.00	\$6,014.29
A	8230-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,138.67	\$0.00	\$44,138.67
A	8230-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,061.27	\$0.00	\$24,061.27
A	8230-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,681.84	\$0.00	\$19,681.84
A	8230-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,725.82	\$0.00	\$11,725.82
A	8230-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,744.80	\$0.00	\$4,744.80
A	8230-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$7,841.55	\$144,518.09	\$0.00	\$136,676.54
A	8230-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$357.13	\$0.00	\$357.13
A	8230-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$85,891.46	\$0.00	\$85,891.46
A	8230-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$292,165.96	\$0.00	\$292,165.96
A	8230-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,386.17	\$285.70	\$0.00	-\$18,100.47

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$41,017.45	\$0.00	\$41,017.45
A	8230-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,586.44	\$0.00	\$7,586.44
A	8230-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,441.77	\$0.00	\$3,441.77
A	8230-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,953.27	\$0.00	\$7,953.27
A	8230-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$275.00	\$0.00	-\$19,725.00
A	8230-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	8230-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,924.13	\$0.00	\$0.00	-\$65,924.13
A	8230-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,230.48	\$74,323.74	\$0.00	\$61,093.26
A	8230-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,922.77	\$0.00	\$7,922.77
A	8230-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
A	8230-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$46,999.60	\$0.00	\$46,999.60
A	8230-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$34,386.26	\$0.00	\$34,386.26
A	8230-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$22,428.77	\$0.00	\$22,428.77
A	8230-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,782.21	\$0.00	\$13,782.21
A	8230-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$57,970.03	\$414,373.36	\$0.00	\$356,403.33
A	8230-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$441,725.08	\$0.00	\$441,725.08
A	8230-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$126,341.33	\$0.00	\$126,341.33
A	8230-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,207.37	\$0.00	\$11,207.37
A	8230-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$5,711.19	\$0.00	\$5,711.19
A	8230-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,225.90	\$0.00	\$14,225.90
A	8230-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,055.03	\$0.00	\$13,055.03
A	8230-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,063.54	\$0.00	\$15,063.54



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$124,590.92	\$0.00	\$0.00	-\$124,590.92
A	8230-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,004.46	\$199,972.12	\$0.00	\$181,967.66
A	8230-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,622.13	\$0.00	\$17,622.13
A	8230-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$112,304.88	\$0.00	\$112,304.88
A	8230-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$91,726.52	\$0.00	\$91,726.52
A	8230-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$64,923.75	\$0.00	\$64,923.75
A	8230-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$39,103.23	\$0.00	\$39,103.23
A	8230-117922-2CECYT-C09105-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
A	8230-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$119,966.70	\$0.00	\$0.00	-\$119,966.70
A	8230-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$46,600.50	\$0.00	\$46,600.50
A	8230-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$149,458.43	\$0.00	\$149,458.43
A	8230-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$329,060.58	\$0.00	\$329,060.58
A	8230-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,542.10	\$0.00	\$2,542.10
A	8230-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$17,102.52	\$0.00	\$17,102.52
A	8230-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$60,774.66	\$0.00	\$60,774.66
A	8230-117922-2CECYT-C10112-14301-1	APORTACIONES AL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
A	8230-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	-\$3,750.00
A	8230-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	-\$13,000.00
A	8230-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00
A	8230-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$77,529.87	\$83,749.98	\$0.00	\$6,220.11
A	8230-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,633.46	\$0.00	\$8,633.46
A	8230-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,394.74	\$0.00	\$49,394.74

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$41,352.83	\$0.00	\$41,352.83
A	8230-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,859.15	\$0.00	\$2,859.15
A	8230-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,731.25	\$0.00	\$1,731.25
A	8230-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,558.60	\$0.00	\$3,558.60
A	8230-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$113,962.82	\$0.00	\$0.00	-\$113,962.82
A	8230-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$36,030.11	\$0.00	\$36,030.11
A	8230-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	-\$150,000.00
A	8230-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$93,914.44	\$0.00	\$93,914.44
A	8230-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,879.63	\$0.00	\$5,879.63
A	8230-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$47,147.26	\$0.00	\$47,147.26
A	8230-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$94,997.31	\$0.00	\$94,997.31
A	8230-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,001.01	\$0.00	\$3,001.01
A	8230-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,564.74	\$0.00	\$6,564.74
A	8230-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	-\$3,750.00
A	8230-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	-\$9,000.00
A	8230-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$182,409.10	\$0.00	\$0.00	-\$182,409.10
A	8230-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$115,011.74	\$190,292.72	\$0.00	\$75,280.98
A	8230-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,996.05	\$0.00	\$24,996.05
A	8230-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,139.00	\$0.00	\$0.00	-\$10,139.00
A	8230-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$350,000.00	\$118,159.77	\$0.00	-\$231,840.23
A	8230-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,376.83	\$0.00	\$24,376.83

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$85,991.84	\$0.00	\$85,991.84
A	8230-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$59,310.41	\$0.00	\$59,310.41
A	8230-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,880.97	\$0.00	\$35,880.97
A	8230-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,224.78	\$0.00	\$9,224.78
A	8230-117922-2CECYT-C18101-11101-1	DIETAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	8230-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$49,567,082.05	\$64,894,164.23	\$0.00	\$15,327,082.18
A	8230-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$6,167,388.99	\$9,164,289.31	\$0.00	\$2,996,900.32
A	8230-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$819,130.18	\$0.00	\$819,130.18
A	8230-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,088,834.04	\$0.00	\$9,088,834.04
A	8230-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$261,754.68	\$0.00	\$261,754.68
A	8230-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,305,540.24	\$0.00	\$1,305,540.24
A	8230-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$162,352.12	\$0.00	\$162,352.12
A	8230-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$114,336.54	\$0.00	\$114,336.54
A	8230-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$534,767.83	\$0.00	\$534,767.83
A	8230-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$2,469,737.59	\$538,042.49	\$0.00	-\$1,931,695.10
A	8230-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,753.64	\$0.00	\$15,753.64
A	8230-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$1,656,969.14	\$1,738,247.02	\$0.00	\$81,277.88
A	8230-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$0.00	\$62,879.55	\$0.00	\$62,879.55
A	8230-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$400,000.00	\$360,385.03	\$0.00	-\$39,614.97
A	8230-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$100,000.00	\$58,582.28	\$0.00	-\$41,417.72
A	8230-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$200,000.00	\$137,300.67	\$0.00	-\$62,699.33
A	8230-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$668,805.13	\$1,935,307.33	\$0.00	\$1,266,502.20
A	8230-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$2,666,749.06	\$5,589,154.42	\$0.00	\$2,922,405.36

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$357,026.73	\$0.00	\$357,026.73
A	8230-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,156.25	\$0.00	\$15,156.25
A	8230-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$235,385.48	\$545,775.06	\$0.00	\$310,389.58
A	8230-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$3,564,620.34	\$47,514.70	\$0.00	-\$3,517,105.64
A	8230-117922-2CECYT-C18101-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$451,350.39	\$29,832.51	\$0.00	-\$421,517.88
A	8230-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$83,989.23	\$0.00	\$83,989.23
A	8230-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,578,747.26	\$2,581,488.18	\$0.00	\$1,002,740.92
A	8230-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,010,045.49	\$0.00	\$2,010,045.49
A	8230-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,030.19	\$0.00	\$2,030.19
A	8230-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,116.29	\$0.00	\$15,116.29
A	8230-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
A	8230-117922-2CECYT-C18101-22101-2	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Capital	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,151.87	\$0.00	\$1,151.87
A	8230-117922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,282.87	\$0.00	\$2,282.87
A	8230-117922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,116.08	\$0.00	\$4,116.08
A	8230-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$48,432.27	\$0.00	\$48,432.27
A	8230-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$134,531.98	\$0.00	\$134,531.98
A	8230-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$490.21	\$0.00	\$490.21
A	8230-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$11,437,681.03	\$0.00	\$11,437,681.03
A	8230-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$3,341.00
A	8230-117922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$9,162.32	\$0.00	\$9,162.32

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$280,329.87	\$361,325.20	\$0.00	\$80,995.33
A	8230-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$712,635.44	\$0.00	\$712,635.44
A	8230-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,341,407.07	\$0.00	\$1,341,407.07
A	8230-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$25.08	\$0.00	\$25.08
A	8230-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$22,377.98	\$0.00	\$22,377.98
A	8230-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$115,273.74	\$0.00	\$115,273.74
A	8230-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$121,558.60	\$0.00	\$121,558.60
A	8230-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,984.67	\$0.00	\$10,984.67
A	8230-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$24,029.00	\$0.00	\$24,029.00
A	8230-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$240,848.94	\$0.00	\$0.00	-\$240,848.94
A	8230-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$181,715.97	\$434,214.02	\$0.00	\$252,498.05
A	8230-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,585.19	\$0.00	\$57,585.19
A	8230-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$260,947.03	\$0.00	\$260,947.03
A	8230-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$168,264.87	\$0.00	\$168,264.87
A	8230-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$180,586.03	\$0.00	\$180,586.03
A	8230-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$134,032.65	\$0.00	\$134,032.65
A	8230-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$80,448.65	\$0.00	\$80,448.65
A	8230-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,925.54	\$0.00	\$19,925.54
A	8230-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$91.24	\$0.00	\$91.24
A	8230-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$17,620.20	\$365,606.56	\$0.00	\$347,986.36
A	8230-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$110,126.57	\$0.00	\$110,126.57

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
A	8230-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,602.79	\$0.00	\$5,602.79
A	8230-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$34,579.80	\$0.00	\$34,579.80
A	8230-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$58,283.44	\$0.00	\$58,283.44
A	8230-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,361.47	\$0.00	\$1,361.47
A	8230-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,618.23	\$0.00	\$2,618.23
A	8230-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,731.67	\$0.00	\$0.00	-\$31,731.67
A	8230-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$75,575.73	\$110,918.96	\$0.00	\$35,343.23
A	8230-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,995.02	\$0.00	\$12,995.02
A	8230-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$73,081.74	\$0.00	\$73,081.74
A	8230-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$45,920.79	\$0.00	\$45,920.79
A	8230-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,070.41	\$0.00	\$30,070.41
A	8230-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,734.67	\$0.00	\$2,734.67
A	8230-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$9,085.62	\$0.00	\$0.00	-\$9,085.62
A	8230-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$173,795.10	\$0.00	\$173,795.10
A	8230-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,272.49	\$0.00	\$40,272.49
A	8230-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$47,572.16	\$0.00	\$47,572.16
A	8230-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,809.56	\$0.00	\$2,809.56
A	8230-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$37,261.10	\$0.00	\$37,261.10
A	8230-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$54,955.70	\$0.00	\$54,955.70
A	8230-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,731.01	\$87,012.74	\$0.00	\$21,281.73

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,433.95	\$0.00	\$9,433.95
A	8230-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,874.41	\$0.00	\$2,874.41
A	8230-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,883.88	\$0.00	\$50,883.88
A	8230-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$37,308.82	\$0.00	\$37,308.82
A	8230-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$26,107.10	\$0.00	\$26,107.10
A	8230-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,670.91	\$0.00	\$15,670.91
A	8230-117922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
A	8230-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$20,413.91	\$0.00	\$0.00	-\$20,413.91
A	8230-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$252,216.39	\$0.00	\$252,216.39
A	8230-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$136,681.80	\$0.00	\$136,681.80
A	8230-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$932.97	\$0.00	\$932.97
A	8230-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$584.30	\$0.00	\$584.30
A	8230-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$57,016.81	\$0.00	\$57,016.81
A	8230-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,102.60	\$0.00	\$3,102.60
A	8230-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$52,290.70	\$0.00	\$52,290.70
A	8230-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$62,614.27	\$0.00	\$62,614.27
A	8230-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$34,654.53	\$253.09	\$0.00	-\$34,401.44
A	8230-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$81,388.14	\$112,954.24	\$0.00	\$31,566.10
A	8230-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,726.54	\$0.00	\$18,726.54
A	8230-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,302.86	\$0.00	\$1,302.86
A	8230-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$71,051.19	\$0.00	\$71,051.19
A	8230-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$47,461.22	\$0.00	\$47,461.22

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,016.14	\$0.00	\$35,016.14
A	8230-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,967.12	\$0.00	\$20,967.12
A	8230-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$9,868.03	\$0.00	\$0.00	-\$9,868.03
A	8230-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$82,635.02	\$0.00	\$82,635.02
A	8230-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$77,240.14	\$0.00	\$77,240.14
A	8230-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$350,632.63	\$0.00	\$350,632.63
A	8230-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$33,861.61	\$0.00	\$33,861.61
A	8230-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$45,373.14	\$0.00	\$45,373.14
A	8230-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$23,993.97	\$100.00	\$0.00	-\$23,893.97
A	8230-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$22,631.13	\$80,773.73	\$0.00	\$58,142.60
A	8230-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,084.08	\$0.00	\$13,084.08
A	8230-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$609.73	\$0.00	\$609.73
A	8230-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$66,758.54	\$0.00	\$66,758.54
A	8230-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,425.18	\$0.00	\$5,425.18
A	8230-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,240.26	\$0.00	\$23,240.26
A	8230-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,107.58	\$0.00	\$2,107.58
A	8230-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$13,691.07	\$0.00	\$0.00	-\$13,691.07
A	8230-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$111,587.44	\$0.00	\$111,587.44
A	8230-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,986.47	\$0.00	\$37,986.47
A	8230-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,650.64	\$0.00	\$2,650.64



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$22,581.08	\$0.00	\$22,581.08
A	8230-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$39,612.30	\$0.00	\$39,612.30
A	8230-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,975.96	\$0.00	\$0.00	-\$24,975.96
A	8230-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$55,081.90	\$64,778.32	\$0.00	\$9,696.42
A	8230-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,514.96	\$0.00	\$6,514.96
A	8230-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$41,986.15	\$0.00	\$41,986.15
A	8230-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$29,257.95	\$0.00	\$29,257.95
A	8230-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,286.79	\$0.00	\$20,286.79
A	8230-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,146.73	\$0.00	\$12,146.73
A	8230-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$17,755.26	\$0.00	\$0.00	-\$17,755.26
A	8230-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$163,377.08	\$0.00	\$163,377.08
A	8230-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,897.10	\$0.00	\$37,897.10
A	8230-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,065.12	\$0.00	\$6,065.12
A	8230-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$19,726.85	\$0.00	\$19,726.85
A	8230-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$46,565.54	\$0.00	\$46,565.54
A	8230-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,024.92	\$0.00	\$0.00	-\$31,024.92
A	8230-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,627.71	\$73,989.37	\$0.00	\$10,361.66
A	8230-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,415.05	\$0.00	\$7,415.05
A	8230-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$51,338.40	\$0.00	\$51,338.40
A	8230-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$32,550.80	\$0.00	\$32,550.80
A	8230-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,258.08	\$0.00	\$24,258.08
A	8230-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,638.15	\$0.00	\$14,638.15
A	8230-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$76,005.57	\$235,947.83	\$0.00	\$159,942.26

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$166.44	\$0.00	\$166.44
A	8230-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$506,457.47	\$0.00	\$506,457.47
A	8230-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$200.14	\$0.00	\$200.14
A	8230-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$133.15	\$0.00	\$133.15
A	8230-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.80	\$0.00	\$12.80
A	8230-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,974.25	\$0.00	\$7,974.25
A	8230-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,514.91	\$0.00	\$2,514.91
A	8230-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,538.42	\$0.00	\$10,538.42
A	8230-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$21,677.98	\$0.00	\$21,677.98
A	8230-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,851.06	\$0.00	\$44,851.06
A	8230-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,320.42	\$0.00	\$0.00	-\$69,320.42
A	8230-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$147,300.85	\$0.00	\$147,300.85
A	8230-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,652.63	\$0.00	\$12,652.63
A	8230-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$92,461.26	\$0.00	\$92,461.26
A	8230-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,802.82	\$0.00	\$30,802.82
A	8230-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$62,503.50	\$0.00	\$62,503.50
A	8230-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$46,127.85	\$0.00	\$46,127.85
A	8230-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,676.75	\$0.00	\$27,676.75
A	8230-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,043.13	\$0.00	\$11,043.13
A	8230-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$6,039.00	\$0.00	\$0.00	-\$6,039.00
A	8230-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,243.73	\$0.00	\$10,243.73
A	8230-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$88,441.16	\$0.00	\$88,441.16

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$279,717.25	\$0.00	\$279,717.25
A	8230-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,409.19	\$0.00	\$1,409.19
A	8230-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,760.38	\$0.00	\$5,760.38
A	8230-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,894.46	\$0.00	\$1,894.46
A	8230-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,230.54	\$0.00	\$6,230.54
A	8230-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$37,466.21	\$0.00	\$0.00	-\$37,466.21
A	8230-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$60,562.03	\$0.00	\$60,562.03
A	8230-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,679.78	\$0.00	\$5,679.78
A	8230-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$29,033.46	\$0.00	\$29,033.46
A	8230-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$28,637.72	\$0.00	\$28,637.72
A	8230-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,339.20	\$0.00	\$19,339.20
A	8230-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,603.54	\$0.00	\$11,603.54
A	8230-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,380.94	\$0.00	\$12,380.94
A	8230-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$57,452.77	\$228,094.75	\$0.00	\$170,641.98
A	8230-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$617,392.39	\$0.00	\$617,392.39
A	8230-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$631,303.95	\$0.00	\$631,303.95
A	8230-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,456.50	\$0.00	\$7,456.50
A	8230-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$44,462.56	\$0.00	\$44,462.56
A	8230-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$78,522.07	\$0.00	\$78,522.07
A	8230-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,760.58	\$0.00	\$3,760.58
A	8230-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,065.80	\$0.00	\$3,065.80
A	8230-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,655.95	\$188,742.36	\$0.00	\$171,086.41
A	8230-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$21,696.33	\$0.00	\$21,696.33
A	8230-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$121,607.21	\$0.00	\$121,607.21
A	8230-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,245.34	\$0.00	\$8,245.34
A	8230-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$85,152.18	\$0.00	\$85,152.18
A	8230-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$63,222.04	\$0.00	\$63,222.04
A	8230-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$38,485.89	\$0.00	\$38,485.89
A	8230-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,830.04	\$0.00	\$27,830.04
A	8230-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$18,923.57	\$0.00	\$0.00	-\$18,923.57
A	8230-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$270,411.79	\$0.00	\$270,411.79
A	8230-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$618,675.73	\$0.00	\$618,675.73
A	8230-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,012.66	\$0.00	\$1,012.66
A	8230-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,038.62	\$0.00	\$1,038.62
A	8230-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$5,665.28	\$0.00	\$5,665.28
A	8230-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,001.47	\$0.00	\$12,001.47
A	8230-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$37,203.37	\$700.00	\$0.00	-\$36,503.37
A	8230-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$34,287.14	\$139,618.20	\$0.00	\$105,331.06
A	8230-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,366.26	\$0.00	\$15,366.26
A	8230-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$95,831.66	\$0.00	\$95,831.66
A	8230-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$56,035.57	\$0.00	\$56,035.57
A	8230-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$49,612.53	\$0.00	\$49,612.53
A	8230-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$29,690.01	\$0.00	\$29,690.01

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,377.90	\$0.00	\$23,377.90
A	8230-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$25,679.65	\$0.00	\$0.00	-\$25,679.65
A	8230-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$284.45	\$0.00	\$284.45
A	8230-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$196,090.33	\$0.00	\$196,090.33
A	8230-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$468,963.83	\$0.00	\$468,963.83
A	8230-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$227.56	\$0.00	\$227.56
A	8230-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$70,372.00	\$0.00	\$70,372.00
A	8230-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,864.28	\$0.00	\$11,864.28
A	8230-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,396.39	\$0.00	\$4,396.39
A	8230-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,659.96	\$0.00	\$11,659.96
A	8230-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$35,794.29	\$0.00	\$35,794.29
A	8230-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,194.45	\$0.00	\$0.00	-\$27,194.45
A	8230-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,100.02	\$102,186.88	\$0.00	\$77,086.86
A	8230-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,635.93	\$0.00	\$1,635.93
A	8230-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$68,227.57	\$0.00	\$68,227.57
A	8230-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,261.99	\$0.00	\$11,261.99
A	8230-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$37,871.76	\$0.00	\$37,871.76
A	8230-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,135.30	\$0.00	\$5,135.30
A	8230-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,125.70	\$0.00	\$3,125.70
A	8230-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$18,675.33	\$0.00	\$0.00	-\$18,675.33
A	8230-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$218,055.78	\$0.00	\$218,055.78
A	8230-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$690,120.31	\$0.00	\$690,120.31
A	8230-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$106,369.60	\$0.00	\$106,369.60

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,170.40	\$0.00	\$12,170.40
A	8230-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,692.59	\$0.00	\$7,692.59
A	8230-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,454.80	\$0.00	\$16,454.80
A	8230-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,287.19	\$200.00	\$0.00	-\$31,087.19
A	8230-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,892.73	\$171,398.73	\$0.00	\$143,506.00
A	8230-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,410.14	\$0.00	\$22,410.14
A	8230-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$107,068.28	\$0.00	\$107,068.28
A	8230-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,276.22	\$0.00	\$3,276.22
A	8230-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$76,129.07	\$0.00	\$76,129.07
A	8230-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$50,848.50	\$0.00	\$50,848.50
A	8230-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,424.63	\$0.00	\$4,424.63
A	8230-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$13,513.47	\$244,239.63	\$0.00	\$230,726.16
A	8230-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$177,858.79	\$0.00	\$177,858.79
A	8230-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$527,773.07	\$0.00	\$527,773.07
A	8230-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16.76	\$0.00	\$16.76
A	8230-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$211.56	\$0.00	\$211.56
A	8230-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,992.72	\$0.00	\$5,992.72
A	8230-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$5,534.43	\$0.00	\$5,534.43
A	8230-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,890.94	\$0.00	\$12,890.94
A	8230-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
A	8230-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$26,632.45	\$23.01	\$0.00	-\$26,609.44
A	8230-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$131,390.32	\$0.00	\$131,390.32
A	8230-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,789.58	\$0.00	\$13,789.58

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,318.52	\$0.00	\$8,318.52
A	8230-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
A	8230-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$85,027.23	\$0.00	\$85,027.23
A	8230-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$55,234.90	\$0.00	\$55,234.90
A	8230-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,177.38	\$0.00	\$6,177.38
A	8230-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,851.38	\$0.00	\$3,851.38
A	8230-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$14,962.95	\$1,855.05	\$0.00	-\$13,107.90
A	8230-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$144,323.30	\$0.00	\$144,323.30
A	8230-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$165,762.21	\$0.00	\$165,762.21
A	8230-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,417.40	\$0.00	\$10,417.40
A	8230-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$774.22	\$0.00	\$774.22
A	8230-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,454.15	\$0.00	\$1,454.15
A	8230-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,719.78	\$0.00	\$10,719.78
A	8230-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,855.64	\$0.00	\$7,855.64
A	8230-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,012.86	\$0.00	\$17,012.86
A	8230-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,733.26	\$138.05	\$0.00	-\$24,595.21
A	8230-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$882.13	\$262,063.29	\$0.00	\$261,181.16
A	8230-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,678.38	\$0.00	\$17,678.38
A	8230-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,562.27	\$0.00	\$5,562.27
A	8230-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$103,420.45	\$0.00	\$103,420.45
A	8230-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,122.39	\$0.00	\$69,122.39
A	8230-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,652.58	\$0.00	\$7,652.58
A	8230-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,465.50	\$0.00	\$4,465.50

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,456.64	\$0.00	\$0.00	-\$1,456.64
A	8230-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$577.50	\$0.00	\$577.50
A	8230-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$67,262.14	\$0.00	\$67,262.14
A	8230-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,026.16	\$0.00	\$8,026.16
A	8230-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,777.92	\$0.00	\$7,777.92
A	8230-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,681.17	\$0.00	\$16,681.17
A	8230-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,473.57	\$0.00	\$0.00	-\$3,473.57
A	8230-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,574.12	\$142,549.94	\$0.00	\$139,975.82
A	8230-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,316.86	\$0.00	\$18,316.86
A	8230-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$90,404.19	\$0.00	\$90,404.19
A	8230-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$787.61	\$0.00	\$787.61
A	8230-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,871.06	\$0.00	\$3,871.06
A	8230-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$26,024.45	\$0.00	\$26,024.45
A	8230-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$6,897.95	\$0.00	\$0.00	-\$6,897.95
A	8230-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$33,346.49	\$0.00	\$33,346.49
A	8230-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$3,309.00
A	8230-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,577.80	\$0.00	\$14,577.80
A	8230-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$953.32	\$0.00	\$953.32
A	8230-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,928.17	\$0.00	\$11,928.17
A	8230-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,599.04	\$0.00	\$5,599.04
A	8230-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8230-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,747.24	\$0.00	\$0.00	-\$11,747.24



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,131.38	\$21,383.60	\$0.00	\$14,252.22
A	8230-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,211.85	\$0.00	\$5,211.85
A	8230-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,284.11	\$0.00	\$12,284.11
A	8230-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,568.32	\$0.00	\$10,568.32
A	8230-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,386.75	\$0.00	\$7,386.75
A	8230-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,484.03	\$0.00	\$4,484.03
A	8230-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$570.39	\$0.00	\$0.00	-\$570.39
A	8230-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,110.37	\$0.00	\$1,110.37
A	8230-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,813.72	\$0.00	\$19,813.72
A	8230-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,436.78	\$0.00	\$1,436.78
A	8230-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,390.98	\$0.00	\$1,390.98
A	8230-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,628.26	\$0.00	\$1,628.26
A	8230-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11.95	\$0.00	\$11.95
A	8230-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$27,726.69	\$0.00	\$27,726.69
A	8230-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,346.59	\$0.00	\$3,346.59
A	8230-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$703.93	\$0.00	\$703.93
A	8230-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,024.78	\$16,693.87	\$0.00	\$15,669.09
A	8230-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,607.99	\$0.00	\$11,607.99
A	8230-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,502.00	\$0.00	\$9,502.00
A	8230-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,839.71	\$0.00	\$7,839.71
A	8230-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,703.81	\$0.00	\$4,703.81
A	8230-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$8,717.80	\$0.00	\$0.00	-\$8,717.80
A	8230-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$35,996.47	\$0.00	\$35,996.47

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$38,003.80	\$0.00	\$38,003.80
A	8230-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$94,103.92	\$0.00	\$94,103.92
A	8230-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,263.43	\$0.00	\$13,263.43
A	8230-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,234.15	\$0.00	\$2,234.15
A	8230-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$14,219.79	\$0.00	\$14,219.79
A	8230-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,755.61	\$0.00	\$5,755.61
A	8230-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,673.69	\$26,594.19	\$0.00	\$2,920.50
A	8230-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,963.40	\$0.00	\$5,963.40
A	8230-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,938.99	\$0.00	\$14,938.99
A	8230-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,795.04	\$0.00	\$8,795.04
A	8230-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,342.39	\$0.00	\$11,342.39
A	8230-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,091.53	\$0.00	\$8,091.53
A	8230-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,854.92	\$0.00	\$4,854.92
A	8230-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$40,248.95	\$0.00	\$0.00	-\$40,248.95
A	8230-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,117.38	\$0.00	\$1,117.38
A	8230-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$153.53	\$0.00	\$153.53
A	8230-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,380.03	\$0.00	\$1,380.03
A	8230-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,993.04	\$0.00	\$11,993.04
A	8230-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,546.43	\$0.00	\$5,546.43
A	8230-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,990.53	\$0.00	\$0.00	-\$2,990.53
A	8230-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,050.15	\$21,173.93	\$0.00	\$10,123.78
A	8230-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,706.19	\$0.00	\$11,706.19
A	8230-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,670.11	\$0.00	\$8,670.11
A	8230-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,795.34	\$0.00	\$6,795.34
A	8230-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,077.22	\$0.00	\$4,077.22
A	8230-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$24,572.05	\$0.00	\$0.00	-\$24,572.05
A	8230-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$59,445.62	\$0.00	\$59,445.62
A	8230-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,461.13	\$0.00	\$15,461.13
A	8230-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,225.43	\$0.00	\$2,225.43
A	8230-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,366.11	\$0.00	\$1,366.11
A	8230-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,309.36	\$0.00	\$1,309.36
A	8230-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,563.80	\$32,137.40	\$0.00	\$13,573.60
A	8230-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,194.10	\$0.00	\$3,194.10
A	8230-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,034.24	\$0.00	\$20,034.24
A	8230-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,174.18	\$0.00	\$17,174.18
A	8230-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,436.60	\$0.00	\$14,436.60
A	8230-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,490.76	\$0.00	\$1,490.76
A	8230-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$845.02	\$0.00	\$845.02
A	8230-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,202.30	\$0.00	\$6,202.30
A	8230-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,499.47	\$0.00	\$0.00	-\$3,499.47
A	8230-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$52,489.66	\$0.00	\$52,489.66
A	8230-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,127.72	\$0.00	\$7,127.72

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,899.56	\$0.00	\$20,899.56
A	8230-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,588.80	\$0.00	\$1,588.80
A	8230-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,690.74	\$0.00	\$1,690.74
A	8230-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,782.82	\$0.00	\$1,782.82
A	8230-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,232.00	\$0.00	\$1,232.00
A	8230-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,729.34	\$0.00	\$0.00	-\$20,729.34
A	8230-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$6,033.59	\$31,803.72	\$0.00	\$25,770.13
A	8230-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,630.82	\$0.00	\$18,630.82
A	8230-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,469.99	\$0.00	\$14,469.99
A	8230-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,749.06	\$0.00	\$9,749.06
A	8230-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,849.43	\$0.00	\$5,849.43
A	8230-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,576.61	\$0.00	\$0.00	-\$1,576.61
A	8230-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,815.55	\$0.00	\$22,815.55
A	8230-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
A	8230-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,895.24	\$0.00	\$16,895.24
A	8230-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,279.87	\$0.00	\$1,279.87
A	8230-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,456.61	\$0.00	\$1,456.61
A	8230-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,616.43	\$0.00	\$1,616.43
A	8230-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$12,259.97	\$0.00	\$0.00	-\$12,259.97
A	8230-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,763.79	\$23,698.12	\$0.00	\$20,934.33
A	8230-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,763.38	\$0.00	\$13,763.38



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,576.04	\$0.00	\$10,576.04
A	8230-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,087.41	\$0.00	\$7,087.41
A	8230-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,252.43	\$0.00	\$4,252.43
A	8230-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$18,899.01	\$0.00	\$0.00	-\$18,899.01
A	8230-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$119,168.96	\$0.00	\$119,168.96
A	8230-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,411.62	\$0.00	\$21,411.62
A	8230-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,645.91	\$0.00	\$1,645.91
A	8230-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,606.12	\$0.00	\$1,606.12
A	8230-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,780.31	\$0.00	\$1,780.31
A	8230-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,274.00	\$0.00	\$2,274.00
A	8230-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,096.55	\$0.00	\$0.00	-\$24,096.55
A	8230-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,613.55	\$35,986.10	\$0.00	\$21,372.55
A	8230-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,397.66	\$0.00	\$19,397.66
A	8230-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,621.76	\$0.00	\$10,621.76
A	8230-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,631.54	\$0.00	\$15,631.54
A	8230-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,556.67	\$0.00	\$11,556.67
A	8230-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,934.01	\$0.00	\$6,934.01
A	8230-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$33,495.27	\$41,485.54	\$0.00	\$7,990.27
A	8230-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$75,592.05	\$0.00	\$75,592.05
A	8230-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,800.49	\$0.00	\$44,800.49
A	8230-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$118,489.83	\$0.00	\$118,489.83
A	8230-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,495.33	\$0.00	\$7,495.33

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,840.37	\$0.00	\$17,840.37
A	8230-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,633.12	\$0.00	\$4,633.12
A	8230-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,549.91	\$0.00	\$1,549.91
A	8230-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,740.76	\$0.00	\$1,740.76
A	8230-117922-2EMSAD-E28210-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,745.00	\$0.00	\$2,745.00
A	8230-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$16,473.73	\$0.00	\$0.00	-\$16,473.73
A	8230-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,338.47	\$0.00	\$21,338.47
A	8230-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,981.70	\$0.00	\$2,981.70
A	8230-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,964.64	\$0.00	\$1,964.64
A	8230-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,586.39	\$0.00	\$11,586.39
A	8230-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,359.92	\$0.00	\$9,359.92
A	8230-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,332.70	\$0.00	\$6,332.70
A	8230-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,799.62	\$0.00	\$3,799.62
A	8230-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,055.35	\$0.00	\$4,055.35
A	8230-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,977.08	\$7,000.00	\$0.00	\$4,022.92
A	8230-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$54,777.23	\$0.00	\$54,777.23
A	8230-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,173.48	\$0.00	\$15,173.48
A	8230-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$121,728.45	\$0.00	\$121,728.45
A	8230-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,455.16	\$0.00	\$4,455.16
A	8230-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,211.98	\$0.00	\$1,211.98
A	8230-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,591.27	\$0.00	\$2,591.27
A	8230-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,392.04	\$0.00	\$1,392.04
A	8230-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$714.28	\$0.00	\$714.28

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,190.85	\$200.00	\$0.00	-\$6,990.85
A	8230-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,116.82	\$25,587.86	\$0.00	\$12,471.04
A	8230-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,243.68	\$0.00	\$4,243.68
A	8230-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$525.80	\$0.00	\$525.80
A	8230-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,538.74	\$0.00	\$11,538.74
A	8230-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,578.77	\$0.00	\$8,578.77
A	8230-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,535.36	\$0.00	\$7,535.36
A	8230-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,521.22	\$0.00	\$4,521.22
A	8230-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,724.45	\$0.00	\$0.00	-\$3,724.45
A	8230-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$29,749.74	\$0.00	\$29,749.74
A	8230-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$42,499.28	\$0.00	\$42,499.28
A	8230-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,326.00	\$0.00	\$7,326.00
A	8230-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,124.00	\$0.00	\$13,124.00
A	8230-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$643.10	\$0.00	\$643.10
A	8230-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,828.33	\$0.00	\$12,828.33
A	8230-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,630.97	\$0.00	\$5,630.97
A	8230-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
A	8230-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,452.90	\$0.00	\$0.00	-\$22,452.90
A	8230-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,552.01	\$22,780.26	\$0.00	\$2,228.25
A	8230-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,468.47	\$0.00	\$4,468.47
A	8230-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,202.21	\$0.00	\$13,202.21

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,729.68	\$0.00	\$11,729.68
A	8230-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,379.16	\$0.00	\$7,379.16
A	8230-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,366.84	\$0.00	\$4,366.84
A	8230-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,774.29	\$0.00	\$0.00	-\$1,774.29
A	8230-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$788.74	\$0.00	\$788.74
A	8230-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,483.18	\$0.00	\$11,483.18
A	8230-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,435.26	\$0.00	\$1,435.26
A	8230-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$13,436.73	\$0.00	\$13,436.73
A	8230-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,734.70	\$0.00	\$5,734.70
A	8230-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,242.80	\$0.00	\$0.00	-\$5,242.80
A	8230-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,782.53	\$19,814.17	\$0.00	\$9,031.64
A	8230-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,119.92	\$0.00	\$4,119.92
A	8230-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,757.56	\$0.00	\$11,757.56
A	8230-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,402.50	\$0.00	\$8,402.50
A	8230-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,327.37	\$0.00	\$5,327.37
A	8230-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,888.64	\$0.00	\$3,888.64
A	8230-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$235.30	\$0.00	\$0.00	-\$235.30
A	8230-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,211.71	\$0.00	\$4,211.71
A	8230-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,678.41	\$0.00	\$12,678.41
A	8230-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$449.13	\$0.00	\$449.13
A	8230-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.78	\$0.00	\$1,620.78
A	8230-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.76	\$0.00	\$1,000.76
A	8230-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,039.62	\$0.00	\$0.00	-\$2,039.62



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,932.11	\$14,208.88	\$0.00	\$6,276.77
A	8230-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,850.34	\$0.00	\$3,850.34
A	8230-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$228.22	\$0.00	\$228.22
A	8230-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,414.86	\$0.00	\$6,414.86
A	8230-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,438.22	\$0.00	\$6,438.22
A	8230-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,915.14	\$0.00	\$3,915.14
A	8230-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,266.66	\$0.00	\$2,266.66
A	8230-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,028.42	\$0.00	\$0.00	-\$1,028.42
A	8230-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$72,093.19	\$0.00	\$72,093.19
A	8230-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,951.98	\$0.00	\$10,951.98
A	8230-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$704.95	\$0.00	\$704.95
A	8230-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$8,316.14	\$0.00	\$8,316.14
A	8230-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,909.01	\$0.00	\$2,909.01
A	8230-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,260.88	\$0.00	\$0.00	-\$5,260.88
A	8230-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,273.93	\$12,034.29	\$0.00	\$4,760.36
A	8230-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,917.28	\$0.00	\$6,917.28
A	8230-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,110.56	\$0.00	\$6,110.56
A	8230-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,363.64	\$0.00	\$4,363.64
A	8230-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,618.19	\$0.00	\$2,618.19
A	8230-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$232.60	\$0.00	\$0.00	-\$232.60
A	8230-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$20,625.78	\$0.00	\$20,625.78

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$171,323.01	\$1,308.64	\$0.00	-\$170,014.37
A	8230-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$107,130.58	\$0.00	\$0.00	-\$107,130.58
A	8230-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,333.96	\$0.00	\$0.00	-\$21,333.96
A	8230-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,949.71	\$0.00	\$13,949.71
A	8230-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,067.31	\$0.00	\$1,067.31
A	8230-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,151.09	\$0.00	\$1,151.09
A	8230-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,409.24	\$0.00	\$1,409.24
A	8230-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,432.56	\$0.00	\$0.00	-\$2,432.56
A	8230-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,540.58	\$0.00	\$0.00	-\$13,540.58
A	8230-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$238.64	\$14,634.77	\$0.00	\$14,396.13
A	8230-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.09	\$0.00	\$520.09
A	8230-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$8,242.56	\$0.00	-\$91,757.44
A	8230-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,484.47	\$0.00	\$6,484.47
A	8230-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,487.97	\$0.00	\$4,487.97
A	8230-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,692.78	\$0.00	\$2,692.78
A	8230-117922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	-\$4,724.00
A	8230-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$42,463.68	\$0.00	\$0.00	-\$42,463.68
A	8230-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$47,538.48	\$0.00	\$47,538.48
A	8230-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,251.00	\$0.00	\$2,251.00
A	8230-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$29,826.77	\$0.00	\$0.00	-\$29,826.77
A	8230-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,730.73	\$0.00	\$11,730.73
A	8230-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$545.44	\$0.00	\$545.44

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,158.55	\$0.00	\$12,158.55
A	8230-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,582.69	\$0.00	\$5,582.69
A	8230-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$532.00
A	8230-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$18,219.27	\$0.00	\$0.00	-\$18,219.27
A	8230-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,169.73	\$23,040.14	\$0.00	-\$129.59
A	8230-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,015.47	\$0.00	\$4,015.47
A	8230-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,057.74	\$0.00	\$12,057.74
A	8230-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,085.80	\$0.00	\$10,085.80
A	8230-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,724.17	\$0.00	\$5,724.17
A	8230-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,015.45	\$0.00	\$4,015.45
A	8230-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$498.36	\$154,459.04	\$0.00	\$153,960.68
A	8230-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$42,994.98	\$0.00	\$42,994.98
A	8230-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,972.59	\$0.00	\$2,972.59
A	8230-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,004.55	\$0.00	\$0.00	-\$31,004.55
A	8230-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,457.80	\$0.00	\$1,457.80
A	8230-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00
A	8230-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,571.45	\$0.00	\$1,571.45
A	8230-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,690.86	\$0.00	\$0.00	-\$2,690.86
A	8230-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,340.29	\$0.00	\$0.00	-\$3,340.29
A	8230-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,264.22	\$15,639.77	\$0.00	-\$19,624.45
A	8230-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,690.49	\$0.00	\$2,690.49

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,976.63	\$0.00	\$13,976.63
A	8230-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,416.09	\$0.00	\$6,416.09
A	8230-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,288.04	\$0.00	\$4,288.04
A	8230-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,572.83	\$0.00	\$2,572.83
A	8230-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$4,076.08	\$0.00	\$0.00	-\$4,076.08
A	8230-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$53,669.30	\$0.00	\$53,669.30
A	8230-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$3,620.00
A	8230-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,352.90	\$0.00	\$0.00	-\$3,352.90
A	8230-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,112.40	\$0.00	\$16,112.40
A	8230-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,018.78	\$0.00	\$1,018.78
A	8230-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,438.34	\$0.00	\$12,438.34
A	8230-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,680.04	\$0.00	\$4,680.04
A	8230-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-117922-2EMSAD-E48206-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,801.00	\$0.00	\$0.00	-\$1,801.00
A	8230-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,541.95	\$0.00	\$0.00	-\$22,541.95
A	8230-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,181.25	\$27,394.11	\$0.00	-\$787.14
A	8230-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,854.61	\$0.00	\$14,854.61
A	8230-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,359.70	\$0.00	\$10,359.70
A	8230-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,329.04	\$0.00	\$8,329.04
A	8230-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,997.42	\$0.00	\$4,997.42
A	8230-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,158.60	\$0.00	\$0.00	-\$3,158.60
A	8230-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$29,006.44	\$0.00	\$29,006.44

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,053.18	\$0.00	\$25,053.18
A	8230-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00	\$4,012.00
A	8230-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,384.00	\$0.00	\$0.00	-\$4,384.00
A	8230-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,272.62	\$0.00	\$13,272.62
A	8230-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$810.46	\$0.00	\$810.46
A	8230-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,174.32	\$0.00	\$10,174.32
A	8230-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.53	\$0.00	\$5,500.53
A	8230-117922-2EMSAD-E49222-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00
A	8230-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$16,836.21	\$0.00	\$0.00	-\$16,836.21
A	8230-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$22,195.18	\$20,259.94	\$0.00	-\$1,935.24
A	8230-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$146.09	\$0.00	\$146.09
A	8230-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,493.66	\$0.00	\$11,493.66
A	8230-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,868.07	\$0.00	\$8,868.07
A	8230-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,058.65	\$0.00	\$6,058.65
A	8230-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,635.20	\$0.00	\$3,635.20
A	8230-117922-2EMSAD-E49222-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,564.00	\$0.00	\$0.00	-\$4,564.00
A	8230-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,067.99	\$0.00	\$0.00	-\$1,067.99
A	8230-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$13,249.67	\$2,287.01	\$0.00	-\$10,962.66
A	8230-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$9,103.88	\$0.00	\$0.00	-\$9,103.88
A	8230-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,920.73	\$0.00	\$65,920.73
A	8230-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,122.50	\$0.00	\$0.00	-\$15,122.50

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$418.67	\$0.00	\$418.67
A	8230-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$987.77	\$0.00	\$987.77
A	8230-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$8,807.18	\$0.00	\$8,807.18
A	8230-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,282.04	\$0.00	\$5,282.04
A	8230-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,024.74	\$0.00	\$0.00	-\$13,024.74
A	8230-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,866.03	\$13,991.78	\$0.00	\$5,125.75
A	8230-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,538.88	\$0.00	\$1,538.88
A	8230-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,316.40	\$0.00	\$10,316.40
A	8230-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,023.24	\$0.00	\$5,023.24
A	8230-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$285.48	\$0.00	\$285.48
A	8230-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$165.59	\$0.00	\$165.59
A	8230-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$7,011.48	\$0.00	\$0.00	-\$7,011.48
A	8230-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$79,602.02	\$0.00	\$79,602.02
A	8230-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$104,549.94	\$0.00	\$104,549.94
A	8230-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,719.29	\$0.00	\$0.00	-\$6,719.29
A	8230-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$90.15	\$0.00	\$90.15
A	8230-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,783.34	\$0.00	\$1,783.34
A	8230-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,938.91	\$0.00	\$11,938.91
A	8230-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,210.17	\$0.00	\$5,210.17
A	8230-117922-2EMSAD-E55225-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
A	8230-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11.95	\$0.00	\$11.95
A	8230-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$28,824.71	\$2,415.91	\$0.00	-\$26,408.80
A	8230-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$24,203.00	\$26,336.41	\$0.00	\$2,133.41

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,214.60	\$0.00	\$15,214.60
A	8230-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,782.75	\$0.00	\$11,782.75
A	8230-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,539.80	\$0.00	\$7,539.80
A	8230-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,571.38	\$0.00	\$4,571.38
A	8230-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,463.00	\$0.00	\$0.00	-\$8,463.00
A	8230-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$31,153.34	\$0.00	\$0.00	-\$31,153.34
A	8230-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,083.78	\$0.00	\$0.00	-\$4,083.78
A	8230-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$20,348.45	\$0.00	\$0.00	-\$20,348.45
A	8230-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$26,261.53	\$0.00	\$0.00	-\$26,261.53
A	8230-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00
A	8230-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,841.35	\$0.00	\$0.00	-\$11,841.35
A	8230-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,328.23	\$0.00	\$6,328.23
A	8230-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$243.70	\$0.00	\$243.70
A	8230-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,185.55	\$0.00	\$7,185.55
A	8230-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,853.38	\$0.00	\$2,853.38
A	8230-117922-2EMSAD-E56218-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00
A	8230-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$16,498.08	\$0.00	\$0.00	-\$16,498.08
A	8230-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,234.77	\$12,137.06	\$0.00	-\$9,097.71
A	8230-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,126.02	\$0.00	\$3,126.02
A	8230-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,741.62	\$0.00	\$0.00	-\$1,741.62
A	8230-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,619.30	\$0.00	\$6,619.30
A	8230-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,079.96	\$0.00	\$5,079.96

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,533.68	\$0.00	\$2,533.68
A	8230-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,861.37	\$0.00	\$1,861.37
A	8230-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,512.74	\$0.00	\$0.00	-\$2,512.74
A	8230-117922-2EMSAD-E57223-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$25,984.50	\$0.00	\$0.00	-\$25,984.50
A	8230-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$25,296.26	\$0.00	\$0.00	-\$25,296.26
A	8230-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$259.24	\$0.00	\$259.24
A	8230-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,826.20	\$4,641.63	\$0.00	\$1,815.43
A	8230-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,576.03	\$0.00	\$7,576.03
A	8230-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,235.89	\$0.00	\$5,235.89
A	8230-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,209.26	\$0.00	\$1,209.26
A	8230-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,049.02	\$0.00	\$0.00	-\$10,049.02
A	8230-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$16,674.03	\$9,308.62	\$0.00	-\$7,365.41
A	8230-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$993.90	\$0.00	\$993.90
A	8230-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$320.70	\$0.00	\$320.70
A	8230-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$5,414.58	\$0.00	-\$94,585.42
A	8230-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,052.65	\$0.00	\$5,052.65
A	8230-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,505.04	\$0.00	\$2,505.04
A	8230-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,503.03	\$0.00	\$1,503.03
A	8230-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,529.50	\$59,808.57	\$0.00	\$58,279.07
A	8230-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$50,114.27	\$2,185.47	\$0.00	-\$47,928.80
A	8230-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,999.53	\$0.00	\$0.00	-\$3,999.53
A	8230-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,095.06	\$0.00	\$0.00	-\$8,095.06





# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,074.82	\$0.00	\$12,074.82
A	8230-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$689.96	\$0.00	\$689.96
A	8230-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,179.23	\$0.00	\$10,179.23
A	8230-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.76	\$0.00	\$5,500.76
A	8230-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00
A	8230-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,838.00	\$0.00	\$1,838.00
A	8230-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,779.31	\$0.00	\$0.00	-\$13,779.31
A	8230-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,839.32	\$0.00	\$21,839.32
A	8230-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-117922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	-\$1,252.00
A	8230-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,857.06	\$0.00	\$11,857.06
A	8230-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,695.66	\$0.00	\$7,695.66
A	8230-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,338.06	\$0.00	\$9,338.06
A	8230-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,302.98	\$0.00	\$6,302.98
A	8230-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,781.79	\$0.00	\$3,781.79
A	8230-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$4,852.13	\$0.00	\$0.00	-\$4,852.13
A	8230-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$35,901.69	\$0.00	\$35,901.69
A	8230-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$49,606.57	\$0.00	\$49,606.57
A	8230-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,508.32	\$0.00	\$3,508.32
A	8230-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$13,561.10	\$0.00	\$0.00	-\$13,561.10
A	8230-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,244.58	\$0.00	\$16,244.58
A	8230-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,081.73	\$0.00	\$1,081.73
A	8230-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,574.08	\$0.00	\$11,574.08

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,566.10	\$0.00	\$5,566.10
A	8230-117922-2EMSAD-E62212-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86
A	8230-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$19,493.44	\$0.00	\$0.00	-\$19,493.44
A	8230-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,682.97	\$23,858.16	\$0.00	\$15,175.19
A	8230-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$1,682.31
A	8230-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,575.90	\$0.00	\$13,575.90
A	8230-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,350.12	\$0.00	\$12,350.12
A	8230-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,303.35	\$0.00	\$8,303.35
A	8230-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,982.03	\$0.00	\$4,982.03
A	8230-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$17,876.91	\$0.00	\$0.00	-\$17,876.91
A	8230-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$5,016.22	\$4,140.88	\$0.00	-\$875.34
A	8230-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,519.60	\$0.00	\$15,519.60
A	8230-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,201.95	\$0.00	\$0.00	-\$6,201.95
A	8230-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,648.87	\$0.00	\$1,648.87
A	8230-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,147.16	\$0.00	\$1,147.16
A	8230-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,016.70	\$0.00	\$12,016.70
A	8230-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,629.52	\$0.00	\$5,629.52
A	8230-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$25,833.98	\$0.00	\$0.00	-\$25,833.98
A	8230-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,362.43	\$29,012.94	\$0.00	\$8,650.51
A	8230-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,733.23	\$0.00	\$16,733.23

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,920.29	\$0.00	\$12,920.29
A	8230-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,014.31	\$0.00	\$9,014.31
A	8230-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,408.60	\$0.00	\$5,408.60
A	8230-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$17,176.77	\$0.00	\$0.00	-\$17,176.77
A	8230-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$60,370.05	\$0.00	\$60,370.05
A	8230-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,074.00	\$0.00	\$4,074.00
A	8230-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,098.32	\$0.00	\$0.00	-\$8,098.32
A	8230-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,291.00	\$0.00	\$14,291.00
A	8230-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,463.82	\$0.00	\$1,463.82
A	8230-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,121.18	\$0.00	\$1,121.18
A	8230-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,619.33	\$0.00	\$1,619.33
A	8230-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,450.09	\$0.00	\$0.00	-\$4,450.09
A	8230-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,367.95	\$0.00	\$0.00	-\$27,367.95
A	8230-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,999.17	\$21,721.97	\$0.00	\$13,722.80
A	8230-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,392.88	\$0.00	\$3,392.88
A	8230-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,706.15	\$0.00	\$2,706.15
A	8230-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,438.55	\$0.00	\$10,438.55
A	8230-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,030.30	\$0.00	\$12,030.30
A	8230-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,085.93	\$0.00	\$6,085.93
A	8230-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,295.80	\$0.00	\$4,295.80
A	8230-117922-2EMSAD-E65211-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	-\$5,512.00
A	8230-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$135,051.08	\$0.00	\$0.00	-\$135,051.08
A	8230-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$30,721.74	\$0.00	\$30,721.74

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$20,112.33	\$0.00	\$0.00	-\$20,112.33
A	8230-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$33,785.82	\$0.00	\$0.00	-\$33,785.82
A	8230-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$153,370.69	\$0.00	\$0.00	-\$153,370.69
A	8230-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,216.97	\$0.00	\$8,216.97
A	8230-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.38	\$0.00	\$400.38
A	8230-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,201.07	\$0.00	\$1,201.07
A	8230-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,438.58	\$0.00	\$1,438.58
A	8230-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,072.00	\$0.00	\$2,072.00
A	8230-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,974.17	\$0.00	\$0.00	-\$7,974.17
A	8230-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$5,013.58	\$7,142.18	\$0.00	\$2,128.60
A	8230-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$899.91	\$0.00	\$899.91
A	8230-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$949.46	\$0.00	\$949.46
A	8230-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,771.36	\$0.00	\$4,771.36
A	8230-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,625.52	\$0.00	\$3,625.52
A	8230-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,843.69	\$0.00	\$2,843.69
A	8230-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,417.73	\$0.00	\$1,417.73
A	8230-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$49,028.02	\$0.00	\$0.00	-\$49,028.02
A	8230-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$11,012.86	\$0.00	\$11,012.86
A	8230-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,434.69	\$0.00	\$11,434.69
A	8230-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,716.59	\$0.00	\$16,716.59
A	8230-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,437.01	\$8,810.28	\$0.00	-\$41,626.73
A	8230-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,807.39	\$0.00	\$2,807.39

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,729.74	\$0.00	\$1,729.74
A	8230-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,764.91	\$0.00	\$1,764.91
A	8230-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,024.01	\$0.00	\$1,024.01
A	8230-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$21,944.08	\$0.00	\$0.00	-\$21,944.08
A	8230-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,650.25	\$17,776.87	\$0.00	\$7,126.62
A	8230-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,155.83	\$0.00	\$9,155.83
A	8230-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,029.00	\$0.00	\$7,029.00
A	8230-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,938.03	\$0.00	\$4,938.03
A	8230-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,962.82	\$0.00	\$2,962.82
A	8230-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8230-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,969.40	\$0.00	\$7,969.40
A	8230-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8230-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$22,500.09	\$0.00	\$22,500.09
A	8230-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$10,035.12	\$0.00	\$0.00	-\$10,035.12
A	8230-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$29,252.00	\$29,000.00	\$0.00	-\$252.00
A	8230-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$51,665.92	\$0.00	\$51,665.92
A	8230-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,725.00	\$0.00	\$12,725.00
A	8230-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8230-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8230-148922-2CECYT-C03103-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
A	8230-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8230-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$16,887.86	\$0.00	\$16,887.86
A	8230-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00
A	8230-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,171.36	\$0.00	\$0.00	-\$20,171.36
A	8230-148922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,118.00	\$0.00	\$0.00	-\$6,118.00
A	8230-148922-2CECYT-C04113-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$48,737.00	\$0.00	\$0.00	-\$48,737.00
A	8230-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8230-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,282.08	\$0.00	\$12,282.08
A	8230-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,658.50	\$0.00	\$0.00	-\$8,658.50
A	8230-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	8230-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$57,969.22	\$0.00	\$57,969.22
A	8230-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
A	8230-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,111.35	\$0.00	\$0.00	-\$1,111.35
A	8230-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,013.80	\$0.00	\$0.00	-\$1,013.80
A	8230-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8230-148922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$9,698.00	\$0.00	\$0.00	-\$9,698.00
A	8230-148922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,454.00	\$0.00	\$0.00	-\$12,454.00
A	8230-148922-2CECYT-C09105-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$384.44	\$0.00	\$0.00	-\$384.44

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-148922-2CECYT-C09105-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,644.00	\$0.00	\$0.00	-\$3,644.00
A	8230-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00
A	8230-148922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$15,298.00	\$0.00	\$0.00	-\$15,298.00
A	8230-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$990.41	\$39,513.00	\$0.00	\$38,522.59
A	8230-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$28,220.88	\$0.00	\$28,220.88
A	8230-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,475.00	\$0.00	\$9,475.00
A	8230-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8230-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00
A	8230-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$24,674.91	\$32,400.00	\$0.00	\$7,725.09
A	8230-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,574.00	\$0.00	\$0.00	-\$6,574.00
A	8230-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	8230-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$54,443.34	\$0.00	\$54,443.34
A	8230-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,125.00	\$0.00	\$10,125.00
A	8230-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
A	8230-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,026.71	\$39,000.00	\$0.00	\$28,973.29
A	8230-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$28,500.00	\$0.00	\$18,300.00
A	8230-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8230-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	-\$39,000.00
A	8230-148922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,732,927.18	\$0.00	\$3,732,927.18
A	8230-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$420,507.60	\$0.00	\$420,507.60
A	8230-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$0.00	\$10,658.17	\$0.00	\$10,658.17
A	8230-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$0.00	\$43,080.02	\$0.00	\$43,080.02
A	8230-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$0.00	\$6,245.54	\$0.00	\$6,245.54
A	8230-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$0.00	\$23,173.39	\$0.00	\$23,173.39
A	8230-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$0.00	\$14,645.74	\$0.00	\$14,645.74
A	8230-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$0.00	\$9,799.72	\$0.00	\$9,799.72
A	8230-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$0.00	\$13,861.05	\$0.00	\$13,861.05
A	8230-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$0.00	\$21,547.44	\$0.00	\$21,547.44
A	8230-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$441,000.00
A	8230-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
A	8230-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$51,694.90	\$3,235,807.98	\$0.00	\$3,184,113.08
A	8230-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$23,600.00	\$426,579.72	\$0.00	\$402,979.72
A	8230-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$8,530.00	\$0.00	\$0.00	-\$8,530.00
A	8230-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,920.00	\$0.00	\$15,920.00
A	8230-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	8230-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
A	8230-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,300.00	\$14,322.10	\$0.00	\$2,022.10
A	8230-148922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$19,558.00	\$0.00	\$0.00	-\$19,558.00
A	8230-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$36,278.72	\$117,477.56	\$0.00	\$81,198.84



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$116,350.25	\$0.00	\$116,350.25
A	8230-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$39,029.79	\$10,000.00	\$0.00	-\$29,029.79
A	8230-148922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,077.64	\$0.00	\$16,077.64
A	8230-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00
A	8230-148922-2CECYT-C18101-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$23,558.00	\$0.00	\$0.00	-\$23,558.00
A	8230-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$19,124.00	\$2,605.60	\$0.00	-\$16,518.40
A	8230-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
A	8230-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$22,670.41	\$0.00	\$0.00	-\$22,670.41
A	8230-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,820,600.68	\$0.00	\$1,820,600.68
A	8230-148922-2CECYT-C18101-31701-2	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Capital	\$0.00	\$0.00	\$27,380.00	\$1,511,546.64	\$0.00	\$1,484,166.64
A	8230-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$33,682.87	\$0.00	\$0.00	-\$33,682.87
A	8230-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$45,657.00	\$0.00	\$0.00	-\$45,657.00
A	8230-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$5,284.87	\$0.00	\$0.00	-\$5,284.87
A	8230-148922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$48,953.00	\$0.00	\$0.00	-\$48,953.00
A	8230-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$106,260.00	\$575,397.79	\$0.00	\$469,137.79
A	8230-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$0.00	\$233,336.66	\$0.00	\$233,336.66
A	8230-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$563,750.00	\$0.00	\$563,750.00
A	8230-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$135,523.00	\$0.00	\$135,523.00
A	8230-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$306,997.00	\$535,894.76	\$0.00	\$228,897.76
A	8230-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$26,460.00	\$1,075,900.00	\$0.00	\$1,049,440.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$18,049,234.50	\$23,094,881.18	\$0.00	\$5,045,646.68
A	8230-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$78,200.00	\$0.00	\$78,200.00
A	8230-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00	\$20,310.00
A	8230-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,643,078.63	\$0.00	\$2,643,078.63
A	8230-148922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	-\$41,600.00
A	8230-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144,372.01	\$0.00	\$144,372.01
A	8230-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$289,200.00	\$0.00	\$289,200.00
A	8230-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$559,250.44	\$0.00	\$559,250.44
A	8230-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,656,348.02	\$0.00	\$3,656,348.02
A	8230-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$42,829.00	\$35,860.00	\$0.00	-\$6,969.00
A	8230-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$963,626.78	\$0.00	\$963,626.78
A	8230-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,057,197.00	\$0.00	\$1,057,197.00
A	8230-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$69,300.00
A	8230-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$0.00	\$80,155.00	\$0.00	\$80,155.00
A	8230-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00
A	8230-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$1,097,000.00	\$0.00	\$1,097,000.00
A	8230-148922-2CECYT-C18101-56603-2	EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
A	8230-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$517,702.86	\$0.00	\$517,702.86
A	8230-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$97,685.38	\$0.00	\$97,685.38

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$12,525.00
A	8230-148922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,628.00	\$0.00	\$0.00	-\$4,628.00
A	8230-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$58,195.29	\$103,000.00	\$0.00	\$44,804.71
A	8230-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$99,042.28	\$0.00	\$99,042.28
A	8230-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00
A	8230-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$17,134.40	\$0.00	\$17,134.40
A	8230-148922-2CECYT-C18106-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$14,748.00	\$0.00	\$0.00	-\$14,748.00
A	8230-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$16,887.86	\$0.00	\$16,887.86
A	8230-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	8230-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,982.39	\$0.00	\$0.00	-\$3,982.39
A	8230-148922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$5,342.00	\$0.00	\$0.00	-\$5,342.00
A	8230-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	-\$10,900.00
A	8230-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,587.73	\$0.00	\$0.00	-\$18,587.73
A	8230-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
A	8230-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	8230-148922-2CECYT-C18119-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,271.00	\$0.00	\$0.00	-\$4,271.00
A	8230-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8230-148922-2CECYT-C18119-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$45,719.00	\$0.00	\$0.00	-\$45,719.00
A	8230-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$15,352.60	\$0.00	\$15,352.60
A	8230-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8230-148922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	-\$5,840.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$18,180.27	\$0.00	\$0.00	-\$18,180.27
A	8230-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,563.70	\$0.00	\$0.00	-\$17,563.70
A	8230-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,547.00	\$34,700.00	\$0.00	\$31,153.00
A	8230-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8230-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$30,998.30	\$0.00	\$30,998.30
A	8230-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
A	8230-148922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	-\$2,270.00
A	8230-148922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	-\$1,752.00
A	8230-148922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,846.00	\$0.00	\$0.00	-\$13,846.00
A	8230-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,618.00	\$3,500.00	\$0.00	-\$118.00
A	8230-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$36,064.00	\$6,000.00	\$0.00	-\$30,064.00
A	8230-148922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,364.00	\$0.00	\$0.00	-\$1,364.00
A	8230-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$0.00	\$55,800.00	\$0.00	\$55,800.00
A	8230-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$30,011.52	\$0.00	\$30,011.52
A	8230-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
A	8230-148922-2CECYT-C18121-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	-\$1,905.00
A	8230-148922-2CECYT-C18121-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$117,151.00	\$0.00	\$0.00	-\$117,151.00
A	8230-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$17,474.06	\$0.00	\$17,474.06
A	8230-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$25,025.00	\$0.00	\$25,025.00
A	8230-148922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,156.00	\$0.00	\$0.00	-\$1,156.00
A	8230-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-148922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,453.61	\$0.00	\$0.00	-\$3,453.61

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,608.00	\$0.00	\$0.00	-\$1,608.00
A	8230-148922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,432.00	\$0.00	\$0.00	-\$2,432.00
A	8230-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
A	8230-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$6,399.00	\$25,241.00	\$0.00	\$18,842.00
A	8230-148922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00	-\$1,638.00
A	8230-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	8230-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,274.00	\$0.00	\$0.00	-\$1,274.00
A	8230-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$12,282.08	\$0.00	\$12,282.08
A	8230-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00
A	8230-148922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,535.30	\$0.00	\$0.00	-\$15,535.30
A	8230-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$25,601.00	\$0.00	\$0.00	-\$25,601.00
A	8230-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$26,029.66	\$0.00	\$26,029.66
A	8230-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8230-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00
A	8230-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$41,605.60	\$0.00	\$41,605.60
A	8230-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00
A	8230-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,746.82	\$0.00	\$10,746.82
A	8230-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
A	8230-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8230-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$58,100.06	\$0.00	\$58,100.06
A	8230-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00
A	8230-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
A	8230-148922-2CECYT-C30102-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	-\$550.00
A	8230-148922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	-\$2,100.00
A	8230-148922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	-\$1,545.00
A	8230-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8230-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8230-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$26,029.66	\$0.00	\$26,029.66
A	8230-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	8230-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00
A	8230-148922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	-\$28,000.00
A	8230-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$73,300.00	\$0.00	\$73,300.00
A	8230-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8230-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,091.00	\$3,800.00	\$0.00	-\$291.00
A	8230-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$25,443.46	\$0.00	\$25,443.46
A	8230-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00
A	8230-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8230-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,609.00	\$0.00	\$0.00	-\$11,609.00
A	8230-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8230-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8230-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$34,948.12	\$0.00	\$34,948.12
A	8230-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$6,725.00	\$0.00	\$6,725.00
A	8230-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	8230-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8230-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$38,300.00
A	8230-148922-2CECYT-C36111-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,825.00	\$0.00	\$0.00	-\$1,825.00
A	8230-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00
A	8230-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-148922-2CECYT-C36111-44302-1	APOYOS EDUCACIONALES G. Corriente	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	-\$9,900.00
A	8230-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$21,493.64	\$0.00	\$21,493.64
A	8230-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$27,225.00	\$0.00	\$27,225.00
A	8230-148922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	-\$51,100.00
A	8230-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8230-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00
A	8230-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00
A	8230-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8230-148922-2CECYT-C36114-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00
A	8230-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
A	8230-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	8230-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$26,099.42	\$0.00	\$26,099.42
A	8230-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00
A	8230-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00
A	8230-148922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	8230-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
A	8230-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$23,908.20	\$0.00	\$23,908.20
A	8230-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00
A	8230-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,785.74	\$0.00	\$35,785.74
A	8230-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62
A	8230-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8230-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00
A	8230-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8230-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-148922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00
A	8230-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	8230-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,727.24	\$0.00	\$6,727.24
A	8230-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
A	8230-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8230-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,070.52	\$0.00	\$3,070.52
A	8230-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$300.00
A	8230-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8230-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8230-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8230-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8230-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	8230-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8230-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,727.24	\$0.00	\$6,727.24
A	8230-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-148922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
A	8230-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,070.52	\$0.00	\$3,070.52
A	8230-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8230-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
A	8230-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	-\$21,400.00
A	8230-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8230-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,727.24	\$0.00	\$6,727.24
A	8230-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	8230-148922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	-\$196.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	-\$850.00
A	8230-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-148922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	-\$554.00
A	8230-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00
A	8230-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	8230-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
A	8230-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
A	8230-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	8230-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
A	8230-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
A	8230-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
A	8230-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00
A	8230-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,608.00	\$0.00	\$0.00	-\$1,608.00
A	8230-148922-2EMSAD-E46217-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
A	8230-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	8230-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,642.00	\$5,000.00	\$0.00	-\$642.00
A	8230-148922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,392.00	\$0.00	\$0.00	-\$3,392.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E46217-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,481.00	\$0.00	\$0.00	-\$2,481.00
A	8230-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00
A	8230-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8230-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,000.00	\$4,898.88	\$0.00	\$3,898.88
A	8230-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	8230-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
A	8230-148922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	-\$1,088.00
A	8230-148922-2EMSAD-E47235-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,688.00	\$0.00	\$0.00	-\$3,688.00
A	8230-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8230-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,708.00	\$2,600.00	\$0.00	-\$108.00
A	8230-148922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,402.00	\$1,200.00	\$0.00	-\$202.00
A	8230-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,193.00	\$0.00	\$0.00	-\$3,193.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62
A	8230-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E48206-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,868.00	\$0.00	\$0.00	-\$7,868.00
A	8230-148922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	-\$2,350.00
A	8230-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	8230-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,305.98	\$0.00	\$0.00	-\$7,305.98
A	8230-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	8230-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	-\$888.00
A	8230-148922-2EMSAD-E49222-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	-\$4,400.00
A	8230-148922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00	-\$1,296.00
A	8230-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
A	8230-148922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,393.00	\$0.00	\$0.00	-\$1,393.00
A	8230-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8230-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8230-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,272.00	\$0.00	\$0.00	-\$22,272.00
A	8230-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8230-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
A	8230-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62
A	8230-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00	-\$944.00
A	8230-148922-2EMSAD-E55225-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,692.00	\$0.00	\$0.00	-\$2,692.00
A	8230-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,597.00	\$0.00	\$0.00	-\$9,597.00
A	8230-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-148922-2EMSAD-E55225-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$28,624.00	\$0.00	\$0.00	-\$28,624.00
A	8230-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,926.00	\$0.00	\$0.00	-\$9,926.00
A	8230-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
A	8230-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8230-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E57223-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	-\$2,650.00
A	8230-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	-\$26,700.00
A	8230-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8230-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8230-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8230-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$1,810.00
A	8230-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8230-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	8230-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,898.88	\$0.00	\$4,898.88
A	8230-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-148922-2EMSAD-E63213-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	-\$700.00
A	8230-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	8230-148922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
A	8230-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8230-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26
A	8230-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$309,632.51	\$90,663.60	\$0.00	-\$218,968.91
A	8230-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$100,000.00	\$90,637.84	\$0.00	-\$9,362.16
A	8230-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$544.31	\$8,843.67	\$0.00	\$8,299.36
A	8230-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$192,079.28	\$0.00	\$192,079.28
A	8230-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$38,357.87	\$0.00	\$38,357.87

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$472.10	\$0.00	\$472.10
A	8230-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,827.37	\$0.00	\$3,827.37
A	8230-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$15,449.38	\$0.00	\$15,449.38
A	8230-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$25,669.44	\$0.00	\$25,669.44
A	8230-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$47.41	\$0.00	\$0.00	-\$47.41
A	8230-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,553.50	\$15,553.84	\$0.00	\$12,000.34
A	8230-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,495.27	\$18,383.66	\$0.00	-\$25,111.61
A	8230-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,592.07	\$0.00	\$1,592.07
A	8230-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,447.29	\$1,026.26	\$0.00	-\$26,421.03
A	8230-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$21,481.14	\$0.00	\$21,481.14
A	8230-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,867.81	\$0.00	\$16,867.81
A	8230-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,279.90	\$0.00	\$10,279.90
A	8230-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,879.13	\$0.00	\$0.00	-\$7,879.13
A	8230-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,257.55	\$0.00	\$0.00	-\$7,257.55
A	8230-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,301.41	\$0.00	\$0.00	-\$2,301.41
A	8230-257922-2CECYT-C02118-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	-\$9,980.00
A	8230-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,345.52	\$0.00	\$0.00	-\$2,345.52
A	8230-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00
A	8230-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$14,094.00	\$0.00	\$0.00	-\$14,094.00
A	8230-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$408,686.63	\$191,666.46	\$0.00	-\$217,020.17
A	8230-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$300,000.00	\$150,358.48	\$0.00	-\$149,641.52
A	8230-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,770.54	\$0.00	\$0.00	-\$1,770.54
A	8230-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,968.76	\$0.00	\$2,968.76



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$29.13	\$0.00	-\$99,970.87
A	8230-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$165.93	\$0.00	\$165.93
A	8230-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00
A	8230-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$30,604.72	\$0.00	\$30,604.72
A	8230-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$54,836.80	\$0.00	\$54,836.80
A	8230-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,537.57	\$0.00	\$8,537.57
A	8230-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,075.15	\$0.00	\$17,075.15
A	8230-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$12,483.34	\$69.03	\$0.00	-\$12,414.31
A	8230-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$413,412.54	\$0.00	\$0.00	-\$413,412.54
A	8230-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,639.77	\$0.00	\$15,639.77
A	8230-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$112,361.52	\$890.63	\$0.00	-\$111,470.89
A	8230-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$75,422.70	\$0.00	\$75,422.70
A	8230-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,209.77	\$0.00	\$5,209.77
A	8230-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,265.94	\$0.00	\$3,265.94
A	8230-257922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$17,684.54	\$0.00	\$0.00	-\$17,684.54
A	8230-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,626.92	\$0.00	\$0.00	-\$8,626.92
A	8230-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,577.02	\$0.00	\$0.00	-\$10,577.02
A	8230-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,159.81	\$0.00	\$0.00	-\$6,159.81
A	8230-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,952.60	\$0.00	\$0.00	-\$8,952.60
A	8230-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	-\$2,130.00
A	8230-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,297.00	\$0.00	\$0.00	-\$13,297.00
A	8230-257922-2CECYT-C03103-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00	-\$2,345.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$606,964.87	\$477,029.57	\$0.00	-\$129,935.30
A	8230-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$443.67	\$6,088.67	\$0.00	\$5,645.00
A	8230-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,350.66	\$0.00	\$4,350.66
A	8230-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$24,172.56	\$0.00	\$24,172.56
A	8230-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,196.52	\$0.00	\$37,196.52
A	8230-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$917.36	\$0.00	\$917.36
A	8230-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,466.95	\$0.00	\$11,466.95
A	8230-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,708.91	\$0.00	\$0.00	-\$96,708.91
A	8230-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,014.26	\$0.00	\$6,014.26
A	8230-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$44,138.67	\$0.00	\$0.00	-\$44,138.67
A	8230-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,061.27	\$0.00	\$24,061.27
A	8230-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,681.71	\$0.00	\$19,681.71
A	8230-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,725.71	\$0.00	\$11,725.71
A	8230-257922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$4,744.80	\$0.00	\$0.00	-\$4,744.80
A	8230-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,111.05	\$0.00	\$0.00	-\$2,111.05
A	8230-257922-2CECYT-C04113-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$10,880.00	\$0.00	\$0.00	-\$10,880.00
A	8230-257922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	-\$9,209.00
A	8230-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,875.71	\$0.00	\$0.00	-\$1,875.71
A	8230-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	-\$2,050.00
A	8230-257922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	-\$15,080.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C04113-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$10,996.00	\$0.00	\$0.00	-\$10,996.00
A	8230-257922-2CECYT-C04113-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	-\$1,100.00
A	8230-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$201,025.39	\$144,518.09	\$0.00	-\$56,507.30
A	8230-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$100,000.00	\$105,539.73	\$0.00	\$5,539.73
A	8230-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,233.13	\$0.00	\$0.00	-\$2,233.13
A	8230-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$455.67	\$0.00	\$455.67
A	8230-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$285.70	\$0.00	\$285.70
A	8230-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$41,017.45	\$0.00	\$41,017.45
A	8230-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,586.44	\$0.00	\$7,586.44
A	8230-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,901.97	\$0.00	\$2,901.97
A	8230-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,667.74	\$0.00	\$6,667.74
A	8230-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
A	8230-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00
A	8230-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,045.89	\$0.00	\$0.00	-\$1,045.89
A	8230-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$111,961.36	\$0.00	\$0.00	-\$111,961.36
A	8230-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,922.73	\$0.00	\$7,922.73
A	8230-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
A	8230-257922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$46,999.60	\$0.00	\$0.00	-\$46,999.60
A	8230-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$34,386.26	\$0.00	\$34,386.26
A	8230-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$22,428.64	\$0.00	\$22,428.64
A	8230-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,782.06	\$0.00	\$13,782.06
A	8230-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,583.50	\$0.00	\$0.00	-\$7,583.50

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,438.00	\$0.00	\$0.00	-\$4,438.00
A	8230-257922-2CECYT-C05115-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	-\$4,200.00
A	8230-257922-2CECYT-C05115-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	-\$3,949.00
A	8230-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$601,733.42	\$243,853.46	\$0.00	-\$357,879.96
A	8230-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$300,000.00	\$271,046.30	\$0.00	-\$28,953.70
A	8230-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,604.90	\$0.00	\$0.00	-\$2,604.90
A	8230-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$126,341.33	\$0.00	\$126,341.33
A	8230-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,207.37	\$0.00	\$11,207.37
A	8230-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,828.76	\$0.00	\$4,828.76
A	8230-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,841.60	\$0.00	\$11,841.60
A	8230-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,042.34	\$0.00	\$10,042.34
A	8230-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,063.53	\$0.00	\$15,063.53
A	8230-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,111.90	\$0.00	\$0.00	-\$4,111.90
A	8230-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,765.20	\$15,715.44	\$0.00	-\$186,049.76
A	8230-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$303,612.48	\$0.00	\$0.00	-\$303,612.48
A	8230-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$17,622.11	\$0.00	\$17,622.11
A	8230-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$112,304.88	\$0.00	\$0.00	-\$112,304.88
A	8230-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$91,726.52	\$0.00	\$91,726.52
A	8230-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$64,923.50	\$0.00	\$64,923.50
A	8230-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$39,103.00	\$0.00	\$39,103.00
A	8230-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,857.93	\$0.00	\$0.00	-\$8,857.93

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$9,308.00	\$0.00	\$0.00	-\$9,308.00
A	8230-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$12,266.88	\$0.00	\$0.00	-\$12,266.88
A	8230-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,339.78	\$0.00	\$0.00	-\$2,339.78
A	8230-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$6,960.28	\$0.00	\$0.00	-\$6,960.28
A	8230-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$306,947.32	\$0.00	\$0.00	-\$306,947.32
A	8230-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$100,000.00	\$97,128.87	\$0.00	-\$2,871.13
A	8230-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,273.78	\$23,594.92	\$0.00	\$21,321.14
A	8230-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,542.10	\$0.00	\$2,542.10
A	8230-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$14,423.81	\$0.00	\$14,423.81
A	8230-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$50,964.05	\$0.00	\$50,964.05
A	8230-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$100,000.00	\$11,472.10	\$0.00	-\$88,527.90
A	8230-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$136,342.85	\$0.00	\$0.00	-\$136,342.85
A	8230-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,633.45	\$0.00	\$8,633.45
A	8230-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$49,394.74	\$0.00	\$0.00	-\$49,394.74
A	8230-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$41,352.83	\$0.00	\$41,352.83
A	8230-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,859.15	\$0.00	\$2,859.15
A	8230-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,731.25	\$0.00	\$1,731.25
A	8230-257922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$3,558.60	\$0.00	\$0.00	-\$3,558.60
A	8230-257922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,066.00	\$0.00	\$0.00	-\$2,066.00
A	8230-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,568.02	\$0.00	\$0.00	-\$8,568.02
A	8230-257922-2CECYT-C10112-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$15,223.00	\$0.00	\$0.00	-\$15,223.00
A	8230-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$10,784.88	\$0.00	\$0.00	-\$10,784.88
A	8230-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,059.00	\$0.00	\$0.00	-\$7,059.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,013,025.00	\$773,784.86	\$0.00	-\$239,240.14
A	8230-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$500,000.00	\$366,078.49	\$0.00	-\$133,921.51
A	8230-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$5,044.62	\$0.00	\$0.00	-\$5,044.62
A	8230-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
A	8230-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$93,914.44	\$0.00	\$93,914.44
A	8230-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,879.63	\$0.00	\$5,879.63
A	8230-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$39,519.52	\$0.00	\$39,519.52
A	8230-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$79,577.81	\$0.00	\$79,577.81
A	8230-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,094.80	\$0.00	\$3,094.80
A	8230-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,626.92	\$0.00	\$5,626.92
A	8230-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$12,516.53	\$0.00	\$0.00	-\$12,516.53
A	8230-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$287,317.37	\$0.00	\$0.00	-\$287,317.37
A	8230-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,996.04	\$0.00	\$24,996.04
A	8230-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$118,159.77	\$180.00	\$0.00	-\$117,979.77
A	8230-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,376.83	\$0.00	\$24,376.83
A	8230-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$85,991.84	\$0.00	\$85,991.84
A	8230-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$59,310.18	\$0.00	\$59,310.18
A	8230-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,880.69	\$0.00	\$35,880.69
A	8230-257922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,224.78	\$0.00	\$0.00	-\$9,224.78
A	8230-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$22,118.21	\$0.00	\$0.00	-\$22,118.21
A	8230-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$16,272.00	\$0.00	\$0.00	-\$16,272.00
A	8230-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$21,129.00	\$0.00	\$0.00	-\$21,129.00
A	8230-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,186.88	\$0.00	\$0.00	-\$2,186.88

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,687.21	\$0.00	\$0.00	-\$4,687.21
A	8230-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$11,778.00	\$0.00	\$0.00	-\$11,778.00
A	8230-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,275.52	\$0.00	\$0.00	-\$4,275.52
A	8230-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$5,866,508.07	\$9,788,832.91	\$0.00	\$3,922,324.84
A	8230-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,449,707.47	\$4,401,174.11	\$0.00	\$2,951,466.64
A	8230-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$738,477.30	\$0.00	\$738,477.30
A	8230-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$16,474,940.98	\$26,784,057.45	\$0.00	\$10,309,116.47
A	8230-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,526,238.10	\$791,273.00	\$0.00	-\$1,734,965.10
A	8230-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$2,822,391.15	\$1,215,974.55	\$0.00	-\$1,606,416.60
A	8230-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,034,038.81	\$176,476.72	\$0.00	-\$857,562.09
A	8230-257922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$14,661.00	\$0.00	\$0.00	-\$14,661.00
A	8230-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,498.97	\$0.00	\$0.00	-\$19,498.97
A	8230-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$33,762.55	\$45,362.56	\$0.00	\$11,600.01
A	8230-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$184,574.88	\$0.00	\$184,574.88
A	8230-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$37,605.93	\$0.00	\$0.00	-\$37,605.93
A	8230-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$7,913.02	\$3,932.74	\$0.00	-\$3,980.28
A	8230-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$2,308.94	\$0.00	\$0.00	-\$2,308.94
A	8230-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$0.00	\$1,055,911.25	\$0.00	\$1,055,911.25
A	8230-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$45,622.71	\$0.00	\$0.00	-\$45,622.71
A	8230-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$705,504.65	\$0.00	\$0.00	-\$705,504.65
A	8230-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$0.00	\$466,922.42	\$0.00	\$466,922.42
A	8230-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$370,813.67	\$0.00	\$370,813.67
A	8230-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,787.41	\$0.00	\$44,787.41

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,179.49	\$0.00	\$21,179.49
A	8230-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$591,099.73	\$0.00	\$591,099.73
A	8230-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$2,648,668.82	\$1,078,549.37	\$0.00	-\$1,570,119.45
A	8230-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$159,483.69	\$0.00	\$159,483.69
A	8230-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00
A	8230-257922-2CECYT-C18101-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00
A	8230-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,133,703.18	\$0.00	\$3,133,703.18
A	8230-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,057,201.52	\$0.00	\$2,057,201.52
A	8230-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$190,948.06	\$0.00	\$190,948.06
A	8230-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$668,360.89	\$260,774.34	\$0.00	-\$407,586.55
A	8230-257922-2CECYT-C18101-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,917.00	\$0.00	\$19,917.00
A	8230-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$477,306.08	\$0.00	\$477,306.08
A	8230-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,916.24	\$0.00	\$0.00	-\$1,916.24
A	8230-257922-2CECYT-C18101-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	8230-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$11,454.01	\$0.00	\$0.00	-\$11,454.01
A	8230-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$29,393.65	\$0.00	\$0.00	-\$29,393.65
A	8230-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,311.90	\$0.00	\$0.00	-\$1,311.90
A	8230-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$9,666.60	\$0.00	\$0.00	-\$9,666.60
A	8230-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$11,650.84	\$0.00	\$0.00	-\$11,650.84
A	8230-257922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,124.00	\$0.00	\$0.00	-\$2,124.00
A	8230-257922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,244.00	\$0.00	\$0.00	-\$4,244.00
A	8230-257922-2CECYT-C18101-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	-\$4,638.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$20,320.49	\$0.00	\$0.00	-\$20,320.49
A	8230-257922-2CECYT-C18101-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	8230-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	-\$87,000.00
A	8230-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$15,216.39	\$0.00	\$0.00	-\$15,216.39
A	8230-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,463.00	\$0.00	\$0.00	-\$5,463.00
A	8230-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,372.00	\$0.00	\$0.00	-\$2,372.00
A	8230-257922-2CECYT-C18101-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,044.00	\$0.00	\$0.00	-\$2,044.00
A	8230-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$823,537.00	\$0.00	\$823,537.00
A	8230-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$108,350.00	\$0.00	\$0.00	-\$108,350.00
A	8230-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$168,082.04	\$0.00	\$0.00	-\$168,082.04
A	8230-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$4,446.00	\$0.00	\$0.00	-\$4,446.00
A	8230-257922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$13,393.00	\$0.00	\$0.00	-\$13,393.00
A	8230-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$24,451.24	\$0.00	\$0.00	-\$24,451.24
A	8230-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA COMUNICACIÓN G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-257922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	-\$35,200.00
A	8230-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$6,788.60	\$0.00	\$0.00	-\$6,788.60
A	8230-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$26,312.40	\$0.00	\$0.00	-\$26,312.40
A	8230-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,520.22	\$0.00	\$26,520.22
A	8230-257922-2CECYT-C18101-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	-\$19,720.00
A	8230-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,167,194.74	\$0.00	\$2,167,194.74
A	8230-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$46,192.74	\$0.00	\$0.00	-\$46,192.74

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	-\$6,844.00
A	8230-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,620.80	\$202,361.00	\$0.00	\$180,740.20
A	8230-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$70,166.20	\$0.00	\$0.00	-\$70,166.20
A	8230-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$2,250.70	\$0.00	\$0.00	-\$2,250.70
A	8230-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$55,724.49	\$0.00	\$0.00	-\$55,724.49
A	8230-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$112,565.00	\$0.00	\$0.00	-\$112,565.00
A	8230-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$118,109.32	\$0.00	\$0.00	-\$118,109.32
A	8230-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$15,325.22	\$0.00	\$0.00	-\$15,325.22
A	8230-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,140.90	\$0.00	\$0.00	-\$10,140.90
A	8230-257922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$440,825.37	\$66,451.37	\$0.00	-\$374,374.00
A	8230-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$37,387.35	\$0.00	\$0.00	-\$37,387.35
A	8230-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$0.00	\$2,314,851.90	\$0.00	\$2,314,851.90
A	8230-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00
A	8230-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$873,009.96	\$361,325.20	\$0.00	-\$511,684.76
A	8230-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$918,214.53	\$0.00	-\$81,785.47
A	8230-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$13,931.30	\$423,275.91	\$0.00	\$409,344.61
A	8230-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$827,700.00	\$1,359,129.92	\$0.00	\$531,429.92
A	8230-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$436,900.00	\$279,382.63	\$0.00	-\$157,517.37
A	8230-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$25.09
A	8230-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$22,377.98	\$0.00	\$22,377.98
A	8230-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$105,853.71	\$0.00	\$105,853.71
A	8230-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$87,725.39	\$0.00	\$87,725.39

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,327.95	\$0.00	\$11,327.95
A	8230-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,596.30	\$0.00	\$20,596.30
A	8230-257922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	-\$13,900.00
A	8230-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	-\$11,250.00
A	8230-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,300.00	\$23.03	\$0.00	-\$5,276.97
A	8230-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$350,100.14	\$33,478.00	\$0.00	-\$316,622.14
A	8230-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$877,876.32	\$0.00	\$0.00	-\$877,876.32
A	8230-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,585.06	\$0.00	\$57,585.06
A	8230-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,000.00	\$6,243.61	\$0.00	-\$10,756.39
A	8230-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	-\$220,000.00
A	8230-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$168,264.87	\$0.00	\$168,264.87
A	8230-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$180,586.03	\$0.00	\$180,586.03
A	8230-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$134,032.07	\$0.00	\$134,032.07
A	8230-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$80,448.00	\$0.00	\$80,448.00
A	8230-257922-2CECYT-C18106-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-257922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$19,925.54	\$0.00	\$0.00	-\$19,925.54
A	8230-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,355.36	\$0.00	\$0.00	-\$12,355.36
A	8230-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$37,442.41	\$0.00	\$0.00	-\$37,442.41
A	8230-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,087.40	\$0.00	\$0.00	-\$6,087.40
A	8230-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,803.66	\$0.00	\$0.00	-\$5,803.66
A	8230-257922-2CECYT-C18106-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,039.20	\$0.00	\$0.00	-\$13,039.20
A	8230-257922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	-\$8,294.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$208,899.82	\$270,159.03	\$0.00	\$61,259.21
A	8230-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$200,000.00	\$183,460.63	\$0.00	-\$16,539.37
A	8230-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,832.18	\$29,487.70	\$0.00	\$27,655.52
A	8230-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$245,000.00	\$398,295.02	\$0.00	\$153,295.02
A	8230-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$123,000.00	\$83,664.06	\$0.00	-\$39,335.94
A	8230-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
A	8230-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,602.80	\$0.00	\$5,602.80
A	8230-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$27,216.86	\$0.00	\$27,216.86
A	8230-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,817.95	\$0.00	\$48,817.95
A	8230-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,361.46	\$0.00	\$1,361.46
A	8230-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,618.23	\$0.00	\$2,618.23
A	8230-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	-\$19,900.00
A	8230-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8230-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$100,006.19	\$56,376.66	\$0.00	-\$43,629.53
A	8230-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$248,627.70	\$993.90	\$0.00	-\$247,633.80
A	8230-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,995.01	\$0.00	\$12,995.01
A	8230-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,800.00	\$1,777.14	\$0.00	-\$1,022.86
A	8230-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$73,081.74	\$0.00	\$0.00	-\$73,081.74
A	8230-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$45,920.79	\$0.00	\$45,920.79
A	8230-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,070.20	\$0.00	\$30,070.20
A	8230-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,518.17	\$0.00	\$18,518.17

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,271.00	\$0.00	\$0.00	-\$11,271.00
A	8230-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,509.90	\$0.00	\$0.00	-\$4,509.90
A	8230-257922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,785.00	\$0.00	\$0.00	-\$9,785.00
A	8230-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,361.80	\$0.00	\$0.00	-\$6,361.80
A	8230-257922-2CECYT-C18119-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	-\$2,670.00
A	8230-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	-\$12,760.00
A	8230-257922-2CECYT-C18119-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00	-\$6,931.00
A	8230-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$309,051.60	\$171,258.42	\$0.00	-\$137,793.18
A	8230-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$150,000.00	\$252,904.86	\$0.00	\$102,904.86
A	8230-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$856.53	\$1,373.86	\$0.00	\$16,517.33
A	8230-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$47,572.16	\$0.00	\$47,572.16
A	8230-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,809.56	\$0.00	\$2,809.56
A	8230-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$31,978.63	\$0.00	\$31,978.63
A	8230-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$51,179.25	\$0.00	\$51,179.25
A	8230-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$139,277.34	\$0.00	\$0.00	-\$139,277.34
A	8230-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,433.95	\$0.00	\$9,433.95
A	8230-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,874.41	\$0.00	\$2,874.41
A	8230-257922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$50,883.88	\$0.00	\$0.00	-\$50,883.88
A	8230-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$37,308.82	\$0.00	\$37,308.82
A	8230-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$26,106.96	\$0.00	\$26,106.96

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,670.76	\$0.00	\$15,670.76
A	8230-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,993.80	\$0.00	\$0.00	-\$4,993.80
A	8230-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,026.65	\$0.00	\$0.00	-\$4,026.65
A	8230-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,058.00	\$0.00	\$0.00	-\$13,058.00
A	8230-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$10,988.00	\$0.00	\$0.00	-\$10,988.00
A	8230-257922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00	-\$20,010.00
A	8230-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8230-257922-2CECYT-C18120-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	-\$13,000.00
A	8230-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$310,999.92	\$180,373.98	\$0.00	-\$130,625.94
A	8230-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$200,000.00	\$270,319.11	\$0.00	\$70,319.11
A	8230-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,123.85	\$29,499.11	\$0.00	\$27,375.26
A	8230-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$932.97	\$0.00	\$932.97
A	8230-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,000.00	\$584.30	\$0.00	-\$79,415.70
A	8230-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,029.23	\$0.00	\$6,029.23
A	8230-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$44,102.94	\$0.00	\$44,102.94
A	8230-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$57,384.76	\$0.00	\$57,384.76
A	8230-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$100,000.00	\$71,010.48	\$0.00	-\$28,989.52
A	8230-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$175,683.43	\$0.00	\$0.00	-\$175,683.43
A	8230-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,726.50	\$0.00	\$18,726.50
A	8230-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,302.86	\$0.00	\$1,302.86
A	8230-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$70,951.19	\$0.00	\$0.00	-\$70,951.19

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$47,461.22	\$0.00	\$47,461.22
A	8230-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,015.97	\$0.00	\$35,015.97
A	8230-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,966.92	\$0.00	\$20,966.92
A	8230-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$13,495.00	\$0.00	\$0.00	-\$13,495.00
A	8230-257922-2CECYT-C18121-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,841.00	\$0.00	\$0.00	-\$11,841.00
A	8230-257922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	-\$10,672.00
A	8230-257922-2CECYT-C18121-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,451.00	\$0.00	\$0.00	-\$3,451.00
A	8230-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$508,023.50	\$454,657.42	\$0.00	-\$53,366.08
A	8230-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$300,000.00	\$247,167.29	\$0.00	-\$52,832.71
A	8230-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,534.34	\$6,752.05	\$0.00	\$5,217.71
A	8230-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$350,632.63	\$0.00	\$350,632.63
A	8230-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$73,714.14	\$0.00	-\$26,285.86
A	8230-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,956.94	\$0.00	\$7,956.94
A	8230-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$27,081.02	\$0.00	\$27,081.02
A	8230-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,713.73	\$0.00	\$37,713.73
A	8230-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$100,000.00	\$25,246.23	\$0.00	-\$74,753.77
A	8230-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$130,290.06	\$0.00	\$0.00	-\$130,290.06
A	8230-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,084.08	\$0.00	\$13,084.08
A	8230-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$559.73	\$0.00	\$559.73
A	8230-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$66,758.54	\$0.00	\$0.00	-\$66,758.54
A	8230-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,425.18	\$0.00	\$5,425.18

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$36,132.25	\$0.00	\$36,132.25
A	8230-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,240.11	\$0.00	\$23,240.11
A	8230-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,035.32	\$0.00	\$15,035.32
A	8230-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	-\$3,210.00
A	8230-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$7,630.00	\$0.00	\$0.00	-\$7,630.00
A	8230-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$5,612.63	\$118,305.47	\$0.00	\$112,692.84
A	8230-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,676.06	\$0.00	\$0.00	-\$1,676.06
A	8230-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,986.47	\$0.00	\$37,986.47
A	8230-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,650.64	\$0.00	\$2,650.64
A	8230-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$19,312.02	\$0.00	\$19,312.02
A	8230-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$29,341.13	\$0.00	\$29,341.13
A	8230-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,000.00	\$8,874.95	\$0.00	-\$51,125.05
A	8230-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$204,635.32	\$0.00	\$0.00	-\$204,635.32
A	8230-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,514.94	\$0.00	\$6,514.94
A	8230-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,303.44	\$0.00	\$0.00	-\$1,303.44
A	8230-257922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$41,986.15	\$0.00	\$0.00	-\$41,986.15
A	8230-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$29,257.95	\$0.00	\$29,257.95
A	8230-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,286.69	\$0.00	\$20,286.69
A	8230-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,146.61	\$0.00	\$12,146.61
A	8230-257922-2CECYT-C23116-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,137.00	\$0.00	\$0.00	-\$2,137.00
A	8230-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	-\$1,330.00
A	8230-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$262,699.93	\$127,132.24	\$0.00	-\$135,567.69
A	8230-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$100,000.00	\$47,693.82	\$0.00	-\$52,306.18
A	8230-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,937.51	\$0.00	\$0.00	-\$3,937.51
A	8230-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,897.10	\$0.00	\$37,897.10
A	8230-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,065.12	\$0.00	\$6,065.12
A	8230-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$17,626.60	\$0.00	\$17,626.60
A	8230-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$43,046.89	\$0.00	\$43,046.89
A	8230-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,175.41	\$0.00	\$0.00	-\$1,175.41
A	8230-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,000.00	\$20,684.55	\$0.00	-\$29,315.45
A	8230-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$112,605.43	\$0.00	\$0.00	-\$112,605.43
A	8230-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,415.05	\$0.00	\$7,415.05
A	8230-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,837.65	\$0.00	\$2,837.65
A	8230-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$49,779.34	\$1,560.00	\$0.00	-\$48,219.34
A	8230-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$32,550.80	\$0.00	\$32,550.80
A	8230-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,257.95	\$0.00	\$24,257.95
A	8230-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,638.00	\$0.00	\$14,638.00
A	8230-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,118.00	\$0.00	\$0.00	-\$1,118.00
A	8230-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	-\$1,936.00
A	8230-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	-\$1,084.00
A	8230-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,782.00	\$0.00	\$0.00	-\$6,782.00
A	8230-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,821.00	\$0.00	\$0.00	-\$4,821.00
A	8230-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$434,275.11	\$220,382.04	\$0.00	-\$213,893.07

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$200,000.00
A	8230-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$5,743.14	\$0.00	\$0.00	-\$5,743.14
A	8230-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,021.31	\$110,712.29	\$0.00	\$40,690.98
A	8230-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12.79	\$0.00	\$12.79
A	8230-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,974.26	\$0.00	\$7,974.26
A	8230-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,867.02	\$0.00	\$2,867.02
A	8230-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,857.80	\$0.00	\$8,857.80
A	8230-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,425.48	\$0.00	\$22,425.48
A	8230-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,851.05	\$0.00	\$44,851.05
A	8230-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	-\$130,000.00
A	8230-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$218,255.88	\$0.00	\$0.00	-\$218,255.88
A	8230-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,652.62	\$0.00	\$12,652.62
A	8230-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$92,461.26	\$0.00	\$0.00	-\$92,461.26
A	8230-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,802.82	\$0.00	\$30,802.82
A	8230-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$62,503.50	\$0.00	\$62,503.50
A	8230-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$46,127.68	\$0.00	\$46,127.68
A	8230-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$27,676.56	\$0.00	\$27,676.56
A	8230-257922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$11,043.13	\$0.00	\$0.00	-\$11,043.13
A	8230-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,413.00	\$0.00	\$0.00	-\$5,413.00
A	8230-257922-2CECYT-C27104-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,053.00	\$0.00	\$0.00	-\$4,053.00
A	8230-257922-2CECYT-C27104-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,161.00	\$0.00	\$0.00	-\$1,161.00
A	8230-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,427.00	\$0.00	\$0.00	-\$1,427.00
A	8230-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$200,734.00	\$136,019.22	\$0.00	-\$64,714.78

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$200,000.00	\$153,454.28	\$0.00	-\$46,545.72
A	8230-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,130.20	\$6,432.77	\$0.00	\$5,302.57
A	8230-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$15,959.06	\$0.00	\$0.00	-\$15,959.06
A	8230-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
A	8230-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,409.20	\$0.00	\$1,409.20
A	8230-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,306.13	\$0.00	\$4,306.13
A	8230-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,551.74	\$0.00	\$1,551.74
A	8230-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,189.10	\$0.00	\$5,189.10
A	8230-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
A	8230-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$88,630.48	\$0.00	\$0.00	-\$88,630.48
A	8230-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,679.77	\$0.00	\$5,679.77
A	8230-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,033.46	\$0.00	\$0.00	-\$29,033.46
A	8230-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$28,637.72	\$0.00	\$28,637.72
A	8230-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,339.09	\$0.00	\$19,339.09
A	8230-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,603.45	\$0.00	\$11,603.45
A	8230-257922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,380.94	\$0.00	\$0.00	-\$12,380.94
A	8230-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,291.00	\$0.00	\$0.00	-\$8,291.00
A	8230-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,252.00	\$0.00	\$0.00	-\$5,252.00
A	8230-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	-\$3,190.00
A	8230-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$510,941.84	\$228,094.75	\$0.00	-\$282,847.09
A	8230-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$300,000.00	\$246,530.22	\$0.00	-\$53,469.78
A	8230-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,811.81	\$92,063.58	\$0.00	\$87,251.77

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$631,303.95	\$0.00	\$631,303.95
A	8230-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$130,604.43	\$0.00	\$30,604.43
A	8230-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,456.50	\$0.00	\$7,456.50
A	8230-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$37,394.82	\$0.00	\$37,394.82
A	8230-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$65,071.67	\$0.00	\$65,071.67
A	8230-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,065.83	\$0.00	\$3,065.83
A	8230-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,065.80	\$0.00	\$3,065.80
A	8230-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$219,893.02	\$0.00	\$0.00	-\$219,893.02
A	8230-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$21,696.28	\$0.00	\$21,696.28
A	8230-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$121,607.21	\$0.00	\$0.00	-\$121,607.21
A	8230-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,245.34	\$0.00	\$8,245.34
A	8230-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,760.03	\$0.00	\$4,760.03
A	8230-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$63,221.76	\$0.00	\$63,221.76
A	8230-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,262.14	\$0.00	\$3,262.14
A	8230-257922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$27,830.04	\$0.00	\$0.00	-\$27,830.04
A	8230-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,638.60	\$0.00	\$0.00	-\$9,638.60
A	8230-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,878.00	\$0.00	\$0.00	-\$17,878.00
A	8230-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	-\$4,400.00
A	8230-257922-2CECYT-C30102-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$11,998.00	\$0.00	\$0.00	-\$11,998.00
A	8230-257922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$17,296.00	\$0.00	\$0.00	-\$17,296.00
A	8230-257922-2CECYT-C30102-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$16,966.00	\$0.00	\$0.00	-\$16,966.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	-\$6,630.00
A	8230-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$601,742.21	\$264,735.78	\$0.00	-\$337,006.43
A	8230-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$300,000.00	\$126,822.55	\$0.00	-\$173,177.45
A	8230-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$6,285.50	\$18,028.99	\$0.00	\$11,743.49
A	8230-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-\$300,000.00
A	8230-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$101,773.10	\$0.00	\$101,773.10
A	8230-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,656.66	\$0.00	\$11,656.66
A	8230-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,708.11	\$0.00	\$4,708.11
A	8230-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,858.79	\$0.00	\$10,858.79
A	8230-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$10,163.38	\$0.00	\$0.00	-\$10,163.38
A	8230-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,129.20	\$0.00	\$0.00	-\$6,129.20
A	8230-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$170,870.45	\$0.00	\$0.00	-\$170,870.45
A	8230-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$226,194.03	\$0.00	\$0.00	-\$226,194.03
A	8230-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,366.24	\$0.00	\$15,366.24
A	8230-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,153.00	\$0.00	\$0.00	-\$3,153.00
A	8230-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$95,831.66	\$0.00	\$0.00	-\$95,831.66
A	8230-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$49,612.30	\$0.00	\$49,612.30
A	8230-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,323.82	\$0.00	\$2,323.82
A	8230-257922-2CECYT-C36107-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$8,661.00	\$0.00	\$0.00	-\$8,661.00
A	8230-257922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$23,377.90	\$0.00	\$0.00	-\$23,377.90
A	8230-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,789.00	\$0.00	\$0.00	-\$8,789.00
A	8230-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$13,678.08	\$0.00	\$0.00	-\$13,678.08

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C36107-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,836.00	\$0.00	\$0.00	-\$4,836.00
A	8230-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,453.00	\$0.00	\$0.00	-\$1,453.00
A	8230-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$9,825.00	\$0.00	\$0.00	-\$9,825.00
A	8230-257922-2CECYT-C36107-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,079.00	\$0.00	\$0.00	-\$5,079.00
A	8230-257922-2CECYT-C36107-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,544.00	\$0.00	\$0.00	-\$1,544.00
A	8230-257922-2CECYT-C36107-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,344.00	\$0.00	\$0.00	-\$6,344.00
A	8230-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$612,771.13	\$0.00	\$0.00	-\$612,771.13
A	8230-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$500,000.00	\$266,257.79	\$0.00	-\$233,742.21
A	8230-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,484.78	\$13,709.17	\$0.00	\$10,224.39
A	8230-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,000.00	\$6,264.12	\$0.00	-\$293,735.88
A	8230-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$201,136.96	\$227.56	\$0.00	-\$200,909.40
A	8230-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,429.74	\$0.00	\$3,429.74
A	8230-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,222.26	\$0.00	\$7,222.26
A	8230-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$3,994.35	\$0.00	\$3,994.35
A	8230-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,871.43	\$0.00	\$9,871.43
A	8230-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$35,794.29	\$0.00	\$35,794.29
A	8230-257922-2CECYT-C36109-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,809.00	\$0.00	\$0.00	-\$9,809.00
A	8230-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$635.98	\$0.00	\$0.00	-\$635.98
A	8230-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$90,236.69	\$0.00	\$0.00	-\$90,236.69
A	8230-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$169,497.64	\$0.00	\$0.00	-\$169,497.64
A	8230-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$236.30	\$0.00	\$236.30
A	8230-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$796.61	\$0.00	\$0.00	-\$796.61

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,504.00	\$0.00	\$0.00	-\$2,504.00
A	8230-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$66,773.54	\$1,454.03	\$0.00	-\$65,319.51
A	8230-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,261.99	\$0.00	\$11,261.99
A	8230-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$37,871.76	\$0.00	\$37,871.76
A	8230-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,135.30	\$0.00	\$5,135.30
A	8230-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,125.70	\$0.00	\$3,125.70
A	8230-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,383.25	\$0.00	\$0.00	-\$5,383.25
A	8230-257922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$17,726.00	\$0.00	\$0.00	-\$17,726.00
A	8230-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$405,691.87	\$0.00	\$0.00	-\$405,691.87
A	8230-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	-\$400,000.00
A	8230-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$5,256.92	\$0.00	\$0.00	-\$5,256.92
A	8230-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$245,599.98	\$0.00	\$0.00	-\$245,599.98
A	8230-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$106,369.60	\$0.00	\$106,369.60
A	8230-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,170.41	\$0.00	\$12,170.41
A	8230-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,524.42	\$0.00	\$6,524.42
A	8230-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$15,126.12	\$0.00	\$15,126.12
A	8230-257922-2CECYT-C36111-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$289,643.00	\$0.00	\$0.00	-\$289,643.00
A	8230-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
A	8230-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,805.07	\$0.00	\$0.00	-\$1,805.07
A	8230-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$84,335.76	\$0.00	\$0.00	-\$84,335.76
A	8230-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$250,268.61	\$0.00	\$0.00	-\$250,268.61
A	8230-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$22,410.02	\$0.00	\$22,410.02
A	8230-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,784.23	\$0.00	\$0.00	-\$13,784.23

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C36111-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	-\$1,252.00
A	8230-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$106,368.28	\$0.00	\$0.00	-\$106,368.28
A	8230-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,276.22	\$0.00	\$3,276.22
A	8230-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$75,329.07	\$0.00	\$75,329.07
A	8230-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$50,848.22	\$0.00	\$50,848.22
A	8230-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,215.48	\$0.00	\$35,215.48
A	8230-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,639.29	\$149.37	\$0.00	-\$1,489.92
A	8230-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,624.91	\$23,833.30	\$0.00	\$19,208.39
A	8230-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,387.99	\$0.00	\$3,387.99
A	8230-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$90,244.78	\$16.76	\$0.00	-\$90,228.02
A	8230-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$211.56	\$0.00	\$211.56
A	8230-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,383.72	\$0.00	\$9,383.72
A	8230-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$4,712.43	\$0.00	\$4,712.43
A	8230-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,036.38	\$0.00	\$11,036.38
A	8230-257922-2CECYT-C36114-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$15,112.00	\$0.00	\$0.00	-\$15,112.00
A	8230-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
A	8230-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,447.39	\$0.00	\$0.00	-\$3,447.39
A	8230-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$111,676.47	\$23.01	\$0.00	-\$111,653.46
A	8230-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$192,017.21	\$0.00	\$0.00	-\$192,017.21
A	8230-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,789.52	\$0.00	\$13,789.52
A	8230-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,060.68	\$0.00	\$0.00	-\$1,060.68
A	8230-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
A	8230-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$84,010.83	\$1,016.40	\$0.00	-\$82,994.43



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$320.23	\$0.00	\$320.23
A	8230-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,177.38	\$0.00	\$6,177.38
A	8230-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,851.37	\$0.00	\$3,851.37
A	8230-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,342.24	\$1,855.04	\$0.00	-\$487.20
A	8230-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,182.41	\$36,445.50	\$0.00	\$33,263.09
A	8230-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,417.40	\$0.00	\$10,417.40
A	8230-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$94,645.47	\$774.24	\$0.00	-\$93,871.23
A	8230-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,454.14	\$0.00	\$1,454.14
A	8230-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,719.78	\$0.00	\$10,719.78
A	8230-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,525.67	\$0.00	\$6,525.67
A	8230-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,183.31	\$0.00	\$14,183.31
A	8230-257922-2CECYT-C36122-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$83,106.00	\$0.00	\$0.00	-\$83,106.00
A	8230-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	-\$1,250.00
A	8230-257922-2CECYT-C36122-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00	-\$1,965.00
A	8230-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$138,129.33	\$138.04	\$0.00	-\$137,991.29
A	8230-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$296,132.73	\$104,702.58	\$0.00	-\$191,430.15
A	8230-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,010.84	\$0.00	\$2,010.84
A	8230-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$103,764.27	\$3,125.21	\$0.00	-\$100,639.06
A	8230-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$661.70	\$69,122.39	\$0.00	\$68,460.69
A	8230-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,652.58	\$0.00	\$7,652.58
A	8230-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,465.50	\$0.00	\$4,465.50
A	8230-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$112,428.82	\$0.00	\$0.00	-\$112,428.82
A	8230-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$577.50	\$0.00	\$0.00	-\$577.50

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$252,155.18	\$0.00	\$0.00	-\$252,155.18
A	8230-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$68,869.23	\$0.00	\$68,869.23
A	8230-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8230-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,244.59	\$0.00	\$7,244.59
A	8230-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,593.63	\$0.00	\$12,593.63
A	8230-257922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$16,805.00	\$0.00	\$0.00	-\$16,805.00
A	8230-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	-\$4,910.00
A	8230-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,614.24	\$0.00	\$0.00	-\$6,614.24
A	8230-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,130.48	\$0.00	\$0.00	-\$86,130.48
A	8230-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$203,825.15	\$0.00	\$0.00	-\$203,825.15
A	8230-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,316.84	\$0.00	\$18,316.84
A	8230-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,361.29	\$0.00	\$0.00	-\$2,361.29
A	8230-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
A	8230-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$90,404.19	\$0.00	\$0.00	-\$90,404.19
A	8230-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,872.89	\$65,175.21	\$0.00	\$61,302.32
A	8230-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$44,582.43	\$0.00	\$44,582.43
A	8230-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,818.00	\$0.00	\$3,818.00
A	8230-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,519.99	\$0.00	\$0.00	-\$1,519.99
A	8230-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,511.75	\$3,891.45	\$0.00	\$2,379.70
A	8230-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,184.08	\$0.00	\$0.00	-\$8,184.08
A	8230-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,577.80	\$0.00	\$14,577.80
A	8230-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$953.32	\$0.00	\$953.32
A	8230-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$9,656.57	\$0.00	\$9,656.57

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,682.59	\$0.00	\$4,682.59
A	8230-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$2,160.00	\$0.00	\$1,080.00
A	8230-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,324.00	\$0.00	\$0.00	-\$22,324.00
A	8230-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,473.53	\$0.00	\$0.00	-\$54,473.53
A	8230-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,211.85	\$0.00	\$5,211.85
A	8230-257922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,284.11	\$0.00	\$0.00	-\$12,284.11
A	8230-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,568.32	\$0.00	\$10,568.32
A	8230-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,386.74	\$0.00	\$7,386.74
A	8230-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,483.99	\$0.00	\$4,483.99
A	8230-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$285.08	\$0.00	\$0.00	-\$285.08
A	8230-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,110.37	\$9,360.85	\$0.00	\$8,250.48
A	8230-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,264.71	\$0.00	\$0.00	-\$14,264.71
A	8230-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$19,813.72	\$0.00	\$19,813.72
A	8230-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,436.78	\$0.00	\$1,436.78
A	8230-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,185.22	\$0.00	\$1,185.22
A	8230-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,379.03	\$0.00	\$1,379.03
A	8230-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11.95	\$0.00	\$11.95
A	8230-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$18,246.44	\$0.00	\$0.00	-\$18,246.44
A	8230-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,751.13	\$2,113.25	\$0.00	-\$23,637.88
A	8230-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,346.58	\$0.00	\$3,346.58
A	8230-257922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,693.87	\$0.00	\$0.00	-\$16,693.87
A	8230-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,607.99	\$0.00	\$11,607.99
A	8230-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,501.95	\$0.00	\$9,501.95

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,839.68	\$0.00	\$7,839.68
A	8230-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,703.81	\$0.00	\$4,703.81
A	8230-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	-\$55.00
A	8230-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
A	8230-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$76,215.86	\$0.00	\$0.00	-\$76,215.86
A	8230-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,314.55	\$0.00	\$0.00	-\$1,314.55
A	8230-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,629.64	\$0.00	\$0.00	-\$24,629.64
A	8230-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$813.07	\$0.00	\$813.07
A	8230-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,762.33	\$0.00	\$10,762.33
A	8230-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,335.51	\$0.00	\$4,335.51
A	8230-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,730.00	\$0.00	\$0.00	-\$4,730.00
A	8230-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,822.34	\$0.00	\$0.00	-\$20,822.34
A	8230-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,105.73	\$0.00	\$0.00	-\$57,105.73
A	8230-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,963.40	\$0.00	\$5,963.40
A	8230-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$14,938.99	\$0.00	\$0.00	-\$14,938.99
A	8230-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,795.04	\$0.00	\$8,795.04
A	8230-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,342.39	\$0.00	\$11,342.39
A	8230-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,091.51	\$0.00	\$8,091.51
A	8230-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,854.91	\$0.00	\$4,854.91
A	8230-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$36,829.65	\$0.00	\$0.00	-\$36,829.65

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,117.38	\$6,091.38	\$0.00	\$4,974.00
A	8230-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$15,692.41	\$0.00	\$0.00	-\$15,692.41
A	8230-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,435.30	\$0.00	\$0.00	-\$31,435.30
A	8230-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$153.53	\$0.00	\$153.53
A	8230-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,380.03	\$0.00	\$1,380.03
A	8230-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$9,800.50	\$0.00	\$9,800.50
A	8230-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,681.29	\$0.00	\$4,681.29
A	8230-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,716.23	\$0.00	\$0.00	-\$6,716.23
A	8230-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$25,616.93	\$0.00	\$0.00	-\$25,616.93
A	8230-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,894.44	\$0.00	\$0.00	-\$56,894.44
A	8230-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,706.19	\$0.00	\$0.00	-\$11,706.19
A	8230-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,670.11	\$0.00	\$8,670.11
A	8230-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,795.33	\$0.00	\$6,795.33
A	8230-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,077.18	\$0.00	\$4,077.18
A	8230-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$17,440.44	\$0.00	\$0.00	-\$17,440.44
A	8230-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$37,160.76	\$0.00	\$0.00	-\$37,160.76
A	8230-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,914.71	\$0.00	\$0.00	-\$2,914.71
A	8230-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,552.69	\$0.00	\$0.00	-\$16,552.69
A	8230-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,240.65	\$0.00	\$2,240.65
A	8230-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,135.03	\$0.00	\$1,135.03
A	8230-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,664.64	\$0.00	\$1,664.64
A	8230-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$34,233.39	\$0.00	\$0.00	-\$34,233.39

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,731.20	\$0.00	\$0.00	-\$59,731.20
A	8230-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,194.09	\$0.00	\$3,194.09
A	8230-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,081.48	\$0.00	\$0.00	-\$2,081.48
A	8230-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,734.24	\$0.00	\$0.00	-\$17,734.24
A	8230-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,174.18	\$0.00	\$17,174.18
A	8230-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,972.55	\$0.00	\$4,972.55
A	8230-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$245.02	\$0.00	\$245.02
A	8230-257922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$6,202.30	\$0.00	\$0.00	-\$6,202.30
A	8230-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$297.28	\$0.00	\$0.00	-\$297.28
A	8230-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,506.93	\$0.00	\$0.00	-\$1,506.93
A	8230-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,429.55	\$0.00	\$0.00	-\$5,429.55
A	8230-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$20,899.56	\$0.00	\$20,899.56
A	8230-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,588.80	\$0.00	\$1,588.80
A	8230-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,352.60	\$0.00	\$1,352.60
A	8230-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,501.30	\$0.00	\$1,501.30
A	8230-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
A	8230-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,791.67	\$0.00	\$0.00	-\$29,791.67
A	8230-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,318.05	\$0.00	\$0.00	-\$49,318.05
A	8230-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-257922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,630.82	\$0.00	\$0.00	-\$18,630.82
A	8230-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,469.99	\$0.00	\$14,469.99
A	8230-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,749.01	\$0.00	\$9,749.01
A	8230-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,849.41	\$0.00	\$5,849.41

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$267.90	\$0.00	\$0.00	-\$267.90
A	8230-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$693.98	\$0.00	\$0.00	-\$693.98
A	8230-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,027.63	\$0.00	\$0.00	-\$18,027.63
A	8230-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,895.24	\$0.00	\$16,895.24
A	8230-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,279.87	\$0.00	\$1,279.87
A	8230-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,175.43	\$0.00	\$1,175.43
A	8230-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,382.57	\$0.00	\$1,382.57
A	8230-257922-2EMSAD-E27215-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,466.00	\$0.00	\$0.00	-\$3,466.00
A	8230-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$125.41	\$0.00	\$0.00	-\$125.41
A	8230-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$23,099.44	\$0.00	\$0.00	-\$23,099.44
A	8230-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$41,829.21	\$0.00	\$0.00	-\$41,829.21
A	8230-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,763.38	\$0.00	\$0.00	-\$13,763.38
A	8230-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,576.04	\$0.00	\$10,576.04
A	8230-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,087.36	\$0.00	\$7,087.36
A	8230-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,252.43	\$0.00	\$4,252.43
A	8230-257922-2EMSAD-E27215-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	-\$5,512.00
A	8230-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$120,161.13	\$0.00	\$0.00	-\$120,161.13
A	8230-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,203.55	\$8,079.66	\$0.00	\$3,876.11
A	8230-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,567.16	\$0.00	\$0.00	-\$2,567.16
A	8230-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$25,071.12	\$0.00	\$0.00	-\$25,071.12
A	8230-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,411.62	\$0.00	\$21,411.62
A	8230-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,645.91	\$0.00	\$1,645.91



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,352.51	\$0.00	\$1,352.51
A	8230-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,499.20	\$0.00	\$1,499.20
A	8230-257922-2EMSAD-E28203-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00	-\$2,123.00
A	8230-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$1,666.00
A	8230-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,873.48	\$0.00	\$0.00	-\$27,873.48
A	8230-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$58,334.11	\$0.00	\$0.00	-\$58,334.11
A	8230-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-257922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$19,397.66	\$0.00	\$0.00	-\$19,397.66
A	8230-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,621.76	\$0.00	\$10,621.76
A	8230-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,631.54	\$0.00	\$15,631.54
A	8230-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,556.62	\$0.00	\$11,556.62
A	8230-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,933.96	\$0.00	\$6,933.96
A	8230-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
A	8230-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	-\$554.00
A	8230-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$30,893.29	\$0.00	\$0.00	-\$30,893.29
A	8230-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$70,934.32	\$0.00	\$70,934.32
A	8230-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,596.16	\$0.00	\$0.00	-\$1,596.16
A	8230-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,979.02	\$0.00	\$10,979.02
A	8230-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,166.10	\$7,495.33	\$0.00	-\$6,670.77
A	8230-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$17,840.37	\$0.00	\$17,840.37
A	8230-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,633.11	\$0.00	\$4,633.11
A	8230-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,243.41	\$0.00	\$1,243.41
A	8230-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,361.82	\$0.00	\$1,361.82



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E28210-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	-\$796.00
A	8230-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,942.73	\$0.00	\$0.00	-\$13,942.73
A	8230-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$31,954.94	\$0.00	\$0.00	-\$31,954.94
A	8230-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,981.70	\$0.00	\$2,981.70
A	8230-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,078.73	\$0.00	\$3,078.73
A	8230-257922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,586.39	\$0.00	\$0.00	-\$11,586.39
A	8230-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,359.92	\$0.00	\$9,359.92
A	8230-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,332.67	\$0.00	\$6,332.67
A	8230-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,799.61	\$0.00	\$3,799.61
A	8230-257922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$4,055.35	\$0.00	\$0.00	-\$4,055.35
A	8230-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,149.78	\$0.00	\$0.00	-\$3,149.78
A	8230-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,675.04	\$0.00	\$12,675.04
A	8230-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,341.82	\$0.00	\$0.00	-\$17,341.82
A	8230-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$11.97	\$0.00	\$11.97
A	8230-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,391.27	\$0.00	\$1,391.27
A	8230-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,132.76	\$0.00	\$1,132.76
A	8230-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,284.58	\$0.00	\$1,284.58
A	8230-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,456.09	\$0.00	\$0.00	-\$1,456.09
A	8230-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,532.00	\$0.00	\$0.00	-\$24,532.00
A	8230-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,902.03	\$0.00	\$0.00	-\$42,902.03
A	8230-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,243.67	\$0.00	\$4,243.67
A	8230-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$425.89	\$0.00	\$425.89

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00
A	8230-257922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,538.74	\$0.00	\$0.00	-\$11,538.74
A	8230-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,578.77	\$0.00	\$8,578.77
A	8230-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,535.31	\$0.00	\$7,535.31
A	8230-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,521.19	\$0.00	\$4,521.19
A	8230-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$51,153.02	\$0.00	\$0.00	-\$51,153.02
A	8230-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$723.01	\$8,368.24	\$0.00	\$7,645.23
A	8230-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$28,163.25	\$0.00	\$0.00	-\$28,163.25
A	8230-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,124.00	\$0.00	\$13,124.00
A	8230-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$643.10	\$0.00	\$643.10
A	8230-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,087.65	\$0.00	\$10,087.65
A	8230-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,741.49	\$0.00	\$4,741.49
A	8230-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
A	8230-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,148.33	\$0.00	\$0.00	-\$22,148.33
A	8230-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,563.35	\$0.00	\$0.00	-\$49,563.35
A	8230-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,468.46	\$0.00	\$4,468.46
A	8230-257922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,202.21	\$0.00	\$0.00	-\$13,202.21
A	8230-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,729.68	\$0.00	\$11,729.68
A	8230-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,379.13	\$0.00	\$7,379.13
A	8230-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,366.82	\$0.00	\$4,366.82
A	8230-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$53,981.35	\$0.00	\$0.00	-\$53,981.35
A	8230-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$32,568.54	\$0.00	\$32,568.54
A	8230-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$788.74	\$5,478.59	\$0.00	\$4,689.85

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,518.73	\$0.00	\$0.00	-\$17,518.73
A	8230-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$173.63	\$0.00	\$173.63
A	8230-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,435.27	\$0.00	\$1,435.27
A	8230-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$11,531.43	\$0.00	\$11,531.43
A	8230-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,838.02	\$0.00	\$4,838.02
A	8230-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$2,017.15	\$0.00	\$0.00	-\$2,017.15
A	8230-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,465.00	\$0.00	\$0.00	-\$2,465.00
A	8230-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$977.41	\$0.00	\$0.00	-\$977.41
A	8230-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$19,725.51	\$0.00	\$0.00	-\$19,725.51
A	8230-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,731.56	\$0.00	\$0.00	-\$52,731.56
A	8230-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,119.91	\$0.00	\$4,119.91
A	8230-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$618.16	\$0.00	\$618.16
A	8230-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,643.56	\$0.00	\$0.00	-\$12,643.56
A	8230-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,327.36	\$0.00	\$5,327.36
A	8230-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$264.78	\$0.00	\$264.78
A	8230-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$63,421.86	\$0.00	\$0.00	-\$63,421.86
A	8230-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,485.81	\$0.00	\$0.00	-\$2,485.81
A	8230-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,654.12	\$0.00	\$0.00	-\$14,654.12
A	8230-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,678.41	\$0.00	\$12,678.41
A	8230-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$449.13	\$0.00	\$449.13
A	8230-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,237.55	\$0.00	\$1,237.55
A	8230-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$828.96	\$0.00	\$828.96
A	8230-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,270.64	\$0.00	\$0.00	-\$14,270.64

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,846.47	\$0.00	\$0.00	-\$26,846.47
A	8230-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,850.34	\$0.00	\$3,850.34
A	8230-257922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,414.86	\$0.00	\$0.00	-\$6,414.86
A	8230-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,438.22	\$0.00	\$6,438.22
A	8230-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,915.14	\$0.00	\$3,915.14
A	8230-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,266.66	\$0.00	\$2,266.66
A	8230-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,028.42	\$0.00	\$0.00	-\$1,028.42
A	8230-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$867.13	\$0.00	\$0.00	-\$867.13
A	8230-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,597.03	\$0.00	\$0.00	-\$15,597.03
A	8230-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,951.98	\$0.00	\$10,951.98
A	8230-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$704.95	\$0.00	\$704.95
A	8230-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,203.50	\$0.00	\$6,203.50
A	8230-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,440.52	\$0.00	\$2,440.52
A	8230-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
A	8230-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$15,368.01	\$0.00	\$0.00	-\$15,368.01
A	8230-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$29,892.52	\$0.00	\$0.00	-\$29,892.52
A	8230-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$185.75	\$0.00	\$0.00	-\$185.75
A	8230-257922-2EMSAD-E43233-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	-\$1,252.00
A	8230-257922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,917.28	\$0.00	\$0.00	-\$6,917.28
A	8230-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,110.56	\$0.00	\$6,110.56
A	8230-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,363.64	\$0.00	\$4,363.64
A	8230-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,618.18	\$0.00	\$2,618.18

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$232.60	\$0.00	\$0.00	-\$232.60
A	8230-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,308.64	\$1,768.45	\$0.00	\$459.81
A	8230-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,835.58	\$0.00	\$0.00	-\$21,835.58
A	8230-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,949.71	\$0.00	\$13,949.71
A	8230-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,067.31	\$0.00	\$1,067.31
A	8230-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$960.88	\$0.00	\$960.88
A	8230-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,238.59	\$0.00	\$1,238.59
A	8230-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,432.44	\$0.00	\$0.00	-\$2,432.44
A	8230-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,539.12	\$0.00	\$0.00	-\$13,539.12
A	8230-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,855.42	\$0.00	\$0.00	-\$25,855.42
A	8230-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$520.09	\$0.00	\$520.09
A	8230-257922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$8,242.56	\$0.00	\$0.00	-\$8,242.56
A	8230-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,484.47	\$0.00	\$6,484.47
A	8230-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,487.94	\$0.00	\$4,487.94
A	8230-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,692.76	\$0.00	\$2,692.76
A	8230-257922-2EMSAD-E46217-17146-1	OTROS ESTIMULOS G. Corriente	\$0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	-\$4,724.00
A	8230-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,548.25	\$0.00	\$0.00	-\$1,548.25
A	8230-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,577.48	\$2,316.37	\$0.00	\$738.89
A	8230-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$11,730.73	\$0.00	\$11,730.73
A	8230-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$545.44	\$0.00	\$545.44
A	8230-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$9,739.38	\$0.00	\$9,739.38
A	8230-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,716.40	\$0.00	\$4,716.40

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,095.52	\$0.00	\$0.00	-\$2,095.52
A	8230-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$33,671.38	\$0.00	\$0.00	-\$33,671.38
A	8230-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,015.44	\$0.00	\$4,015.44
A	8230-257922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,057.74	\$0.00	\$0.00	-\$12,057.74
A	8230-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,085.80	\$0.00	\$10,085.80
A	8230-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,724.15	\$0.00	\$5,724.15
A	8230-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,015.41	\$0.00	\$4,015.41
A	8230-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$498.36	\$101,841.75	\$0.00	\$101,343.39
A	8230-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$39,656.00	\$0.00	\$39,656.00
A	8230-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,654.87	\$0.00	\$2,654.87
A	8230-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,457.80	\$0.00	\$1,457.80
A	8230-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,233.08	\$0.00	\$1,233.08
A	8230-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,421.15	\$0.00	\$1,421.15
A	8230-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$468.96	\$0.00	\$0.00	-\$468.96
A	8230-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$22,767.07	\$0.00	\$0.00	-\$22,767.07
A	8230-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,690.49	\$0.00	\$2,690.49
A	8230-257922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$8,756.63	\$0.00	\$0.00	-\$8,756.63
A	8230-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,416.09	\$0.00	\$6,416.09
A	8230-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,288.01	\$0.00	\$4,288.01
A	8230-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,572.81	\$0.00	\$2,572.81
A	8230-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,339.17	\$0.00	\$0.00	-\$1,339.17
A	8230-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,169.03	\$0.00	\$0.00	-\$2,169.03

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,112.40	\$0.00	\$16,112.40
A	8230-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,018.78	\$0.00	\$1,018.78
A	8230-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,119.30	\$0.00	\$10,119.30
A	8230-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,893.00	\$0.00	\$3,893.00
A	8230-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,417.56	\$0.00	\$0.00	-\$3,417.56
A	8230-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$38,772.59	\$0.00	\$0.00	-\$38,772.59
A	8230-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-257922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$14,854.61	\$0.00	\$0.00	-\$14,854.61
A	8230-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,359.70	\$0.00	\$10,359.70
A	8230-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,329.00	\$0.00	\$8,329.00
A	8230-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,997.40	\$0.00	\$4,997.40
A	8230-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,548.26	\$0.00	\$0.00	-\$1,548.26
A	8230-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,207.75	\$3,220.68	\$0.00	\$2,012.93
A	8230-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,272.62	\$0.00	\$13,272.62
A	8230-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$810.46	\$0.00	\$810.46
A	8230-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,886.88	\$0.00	\$7,886.88
A	8230-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,164.79	\$0.00	\$4,164.79
A	8230-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$31,908.29	\$0.00	\$0.00	-\$31,908.29
A	8230-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$146.09	\$0.00	\$146.09
A	8230-257922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$11,493.66	\$0.00	\$0.00	-\$11,493.66
A	8230-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,868.07	\$0.00	\$8,868.07

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,058.63	\$0.00	\$6,058.63
A	8230-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,635.17	\$0.00	\$3,635.17
A	8230-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,067.99	\$0.00	\$0.00	-\$1,067.99
A	8230-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,287.02	\$0.00	\$2,287.02
A	8230-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,633.03	\$0.00	\$2,633.03
A	8230-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,829.61	\$0.00	\$1,829.61
A	8230-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,487.85	\$0.00	\$8,487.85
A	8230-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$987.77	\$0.00	\$987.77
A	8230-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,031.00	\$0.00	\$7,031.00
A	8230-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,518.51	\$0.00	\$4,518.51
A	8230-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,336.05	\$0.00	\$0.00	-\$9,336.05
A	8230-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$19,711.87	\$0.00	\$0.00	-\$19,711.87
A	8230-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,538.88	\$0.00	\$1,538.88
A	8230-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$8,524.40	\$0.00	\$0.00	-\$8,524.40
A	8230-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,023.24	\$0.00	\$5,023.24
A	8230-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,690.54	\$0.00	\$2,690.54
A	8230-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,532.46	\$0.00	\$1,532.46
A	8230-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,550.39	\$0.00	\$0.00	-\$1,550.39
A	8230-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,169.02	\$0.00	\$0.00	-\$2,169.02
A	8230-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$90.16	\$0.00	\$90.16
A	8230-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,783.34	\$0.00	\$1,783.34
A	8230-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$9,830.69	\$0.00	\$9,830.69
A	8230-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,316.77	\$0.00	\$4,316.77



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$11.95	\$0.00	\$11.95
A	8230-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,482.93	\$0.00	\$0.00	-\$2,482.93
A	8230-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$38,119.16	\$0.00	\$0.00	-\$38,119.16
A	8230-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$15,214.60	\$0.00	\$0.00	-\$15,214.60
A	8230-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,782.75	\$0.00	\$11,782.75
A	8230-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,539.77	\$0.00	\$7,539.77
A	8230-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,571.33	\$0.00	\$4,571.33
A	8230-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$887.15	\$0.00	\$0.00	-\$887.15
A	8230-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,328.23	\$0.00	\$6,328.23
A	8230-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$243.70	\$0.00	\$243.70
A	8230-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$5,825.77	\$0.00	\$5,825.77
A	8230-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,413.21	\$0.00	\$2,413.21
A	8230-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,702.74	\$0.00	\$0.00	-\$18,702.74
A	8230-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,126.01	\$0.00	\$3,126.01
A	8230-257922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$6,619.30	\$0.00	\$0.00	-\$6,619.30
A	8230-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,079.96	\$0.00	\$5,079.96
A	8230-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,533.68	\$0.00	\$2,533.68
A	8230-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,861.37	\$0.00	\$1,861.37
A	8230-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,275.24	\$0.00	\$0.00	-\$1,275.24
A	8230-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$439.38	\$0.00	\$0.00	-\$439.38
A	8230-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$259.24	\$0.00	\$259.24
A	8230-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$826.23	\$0.00	\$826.23

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$6,110.82	\$0.00	\$6,110.82
A	8230-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,426.99	\$0.00	\$4,426.99
A	8230-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,135.76	\$0.00	\$1,135.76
A	8230-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,237.50	\$0.00	\$0.00	-\$1,237.50
A	8230-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$15,633.61	\$0.00	\$0.00	-\$15,633.61
A	8230-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$993.90	\$0.00	\$993.90
A	8230-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$555.58	\$0.00	\$555.58
A	8230-257922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$5,414.58	\$0.00	\$0.00	-\$5,414.58
A	8230-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,052.65	\$0.00	\$5,052.65
A	8230-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,505.04	\$0.00	\$2,505.04
A	8230-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,503.02	\$0.00	\$1,503.02
A	8230-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$381.00
A	8230-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$784.00
A	8230-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
A	8230-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-257922-2EMSAD-E57223-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,361.00	\$0.00	\$0.00	-\$2,361.00
A	8230-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,529.50	\$74,706.81	\$0.00	\$73,177.31
A	8230-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$99,306.77	\$0.00	\$99,306.77
A	8230-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,185.47	\$0.00	\$0.00	-\$2,185.47
A	8230-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,074.82	\$0.00	\$12,074.82
A	8230-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$689.96	\$0.00	\$689.96
A	8230-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$7,875.98	\$0.00	\$7,875.98
A	8230-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,163.88	\$0.00	\$4,163.88

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,494.50	\$0.00	\$1,494.50
A	8230-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$31,123.26	\$0.00	\$0.00	-\$31,123.26
A	8230-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,975.60	\$0.00	\$3,975.60
A	8230-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$533.43	\$0.00	\$533.43
A	8230-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,510.06	\$0.00	\$0.00	-\$9,510.06
A	8230-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,695.66	\$0.00	\$7,695.66
A	8230-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,338.06	\$0.00	\$9,338.06
A	8230-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,302.98	\$0.00	\$6,302.98
A	8230-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,781.79	\$0.00	\$3,781.79
A	8230-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,549.76	\$0.00	\$0.00	-\$1,549.76
A	8230-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,643.20	\$0.00	\$0.00	-\$1,643.20
A	8230-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,244.58	\$0.00	\$16,244.58
A	8230-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,081.73	\$0.00	\$1,081.73
A	8230-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$9,565.98	\$0.00	\$9,565.98
A	8230-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,696.38	\$0.00	\$4,696.38
A	8230-257922-2EMSAD-E62212-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86
A	8230-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$2,073.60	\$0.00	\$0.00	-\$2,073.60
A	8230-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$37,290.01	\$0.00	\$0.00	-\$37,290.01
A	8230-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-257922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,575.90	\$0.00	\$0.00	-\$13,575.90
A	8230-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,350.12	\$0.00	\$12,350.12
A	8230-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,303.35	\$0.00	\$8,303.35
A	8230-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,982.00	\$0.00	\$4,982.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,100.86	\$0.00	\$0.00	-\$2,100.86
A	8230-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,140.88	\$0.00	\$0.00	-\$4,140.88
A	8230-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,162.85	\$0.00	\$9,162.85
A	8230-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,648.87	\$0.00	\$1,648.87
A	8230-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,147.16	\$0.00	\$1,147.16
A	8230-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$10,119.30	\$0.00	\$10,119.30
A	8230-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,743.85	\$0.00	\$4,743.85
A	8230-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,417.56	\$0.00	\$0.00	-\$3,417.56
A	8230-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,080.39	\$0.00	\$0.00	-\$43,080.39
A	8230-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,969.50	\$0.00	\$4,969.50
A	8230-257922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,733.23	\$0.00	\$0.00	-\$16,733.23
A	8230-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,920.29	\$0.00	\$12,920.29
A	8230-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,014.29	\$0.00	\$9,014.29
A	8230-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,408.56	\$0.00	\$5,408.56
A	8230-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$226.70	\$0.00	\$0.00	-\$226.70
A	8230-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,122.90	\$0.00	\$0.00	-\$3,122.90
A	8230-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,291.00	\$0.00	\$14,291.00
A	8230-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,463.82	\$0.00	\$1,463.82
A	8230-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$918.91	\$0.00	\$918.91
A	8230-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,260.69	\$0.00	\$1,260.69
A	8230-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$317.36	\$0.00	\$0.00	-\$317.36
A	8230-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,216.09	\$0.00	\$0.00	-\$35,216.09

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,392.87	\$0.00	\$3,392.87
A	8230-257922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,438.55	\$0.00	\$0.00	-\$10,438.55
A	8230-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,030.30	\$0.00	\$12,030.30
A	8230-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,085.90	\$0.00	\$6,085.90
A	8230-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,295.77	\$0.00	\$4,295.77
A	8230-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$372.59	\$0.00	\$0.00	-\$372.59
A	8230-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$28,750.60	\$0.00	\$28,750.60
A	8230-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,216.97	\$0.00	\$8,216.97
A	8230-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$400.38	\$0.00	\$400.38
A	8230-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$944.64	\$0.00	\$944.64
A	8230-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,223.64	\$0.00	\$1,223.64
A	8230-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	8230-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00
A	8230-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$745.67	\$0.00	\$0.00	-\$745.67
A	8230-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,168.08	\$0.00	\$0.00	-\$11,168.08
A	8230-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$899.91	\$0.00	\$899.91
A	8230-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$949.46	\$0.00	\$949.46
A	8230-257922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,771.36	\$0.00	\$0.00	-\$4,771.36
A	8230-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,625.52	\$0.00	\$3,625.52
A	8230-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,843.67	\$0.00	\$2,843.67
A	8230-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,417.72	\$0.00	\$1,417.72
A	8230-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$36,435.75	\$0.00	\$0.00	-\$36,435.75
A	8230-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$0.00	\$11,012.85	\$0.00	\$11,012.85

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$396.56	\$0.00	\$0.00	-\$396.56
A	8230-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$13,037.59	\$0.00	\$13,037.59
A	8230-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,810.29	\$0.00	\$8,810.29
A	8230-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,324.26	\$0.00	\$1,324.26
A	8230-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,807.39	\$0.00	\$2,807.39
A	8230-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,335.24	\$0.00	\$1,335.24
A	8230-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,483.41	\$0.00	\$1,483.41
A	8230-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,024.01	\$0.00	\$1,024.01
A	8230-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$416.20	\$0.00	\$0.00	-\$416.20
A	8230-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,653.60	\$0.00	\$0.00	-\$25,653.60
A	8230-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,987.80	\$0.00	\$1,987.80
A	8230-257922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,155.83	\$0.00	\$0.00	-\$9,155.83
A	8230-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,029.00	\$0.00	\$7,029.00
A	8230-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,938.01	\$0.00	\$4,938.01
A	8230-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,962.80	\$0.00	\$2,962.80
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$581,552,114.63	\$581,322,223.37	\$229,891.26	\$0.00
D	8240-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,065,646.22	\$1,065,646.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$623,053.04	\$623,053.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,176.43	\$52,176.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$381,326.58	\$381,326.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,708.98	\$122,708.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,193.73	\$23,193.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,185.27	\$4,185.27	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,111.62	\$21,111.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,196.10	\$39,196.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.41	\$1,902.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,646.68	\$162,646.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$165,507.30	\$165,507.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.88	\$7,947.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,132.94	\$22,132.94	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,889.24	\$58,889.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$23,352.55	\$23,352.55	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.63	\$17,404.63	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,988.85	\$10,988.85	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,308.38	\$3,308.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,897.12	\$3,897.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,662.80	\$7,662.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,092.50	\$7,092.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$8,950.56	\$8,950.56	\$0.00	\$0.00
D	8240-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,162,624.94	\$2,162,624.94	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,499,071.63	\$1,499,071.63	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$963,736.23	\$963,736.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,148,451.35	\$1,148,451.35	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$339,199.63	\$339,199.63	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,681.53	\$41,681.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,659.33	\$74,659.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.07	\$43,281.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.61	\$117,749.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,055.87	\$6,055.87	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,329.23	\$305,329.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$523,013.86	\$523,013.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.49	\$16,238.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,678.65	\$48,678.65	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$225,613.67	\$225,613.67	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.24	\$57,638.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.38	\$36,365.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$35,369.08	\$35,369.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,089.03	\$2,089.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,760.51	\$1,760.51	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,465.68	\$1,465.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,480.69	\$33,480.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,599.22	\$5,599.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,193.99	\$1,193.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$348.20	\$348.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,841,245.78	\$1,841,245.78	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$938,031.78	\$938,031.78	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$110,648.38	\$110,648.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$634,224.57	\$634,224.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,568.10	\$197,568.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42,563.07	\$42,563.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,225.28	\$7,225.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$32,939.26	\$32,939.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,823.14	\$55,823.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.48	\$16,512.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$228,974.43	\$228,974.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$258,796.12	\$258,796.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.30	\$6,186.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,716.69	\$34,716.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$88,277.34	\$88,277.34	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.42	\$22,037.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.37	\$13,178.37	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,489.60	\$9,489.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,424.08	\$1,424.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,404.01	\$2,404.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$959.32	\$959.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$349.50	\$349.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$2,215.99	\$2,215.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,561.71	\$3,561.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$479.60	\$479.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,758.70	\$4,758.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,453.93	\$15,453.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,039.05	\$13,039.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,588.68	\$3,588.68	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,637.10	\$2,637.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,629,683.81	\$1,629,683.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$983,144.02	\$983,144.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$132,638.61	\$132,638.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$608,720.28	\$608,720.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$187,403.30	\$187,403.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.16	\$41,768.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.42	\$9,347.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,826.86	\$3,826.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,008.88	\$9,008.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$19,693.09	\$19,693.09	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.14	\$11,002.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,242.61	\$193,242.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$214,768.64	\$214,768.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.79	\$8,167.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,340.94	\$36,340.94	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,626.96	\$94,626.96	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.82	\$24,851.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.66	\$15,239.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,446.45	\$8,446.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,331.25	\$9,331.25	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,323.40	\$3,323.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,995.69	\$6,995.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,921.00	\$1,921.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,268.10	\$8,268.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,128.55	\$1,128.55	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$766.00	\$766.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,996.01	\$4,996.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,085,498.56	\$3,085,498.56	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,784,130.30	\$1,784,130.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,128,237.96	\$1,128,237.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,486,413.10	\$1,486,413.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$448,465.53	\$448,465.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,467.93	\$6,467.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,175.60	\$16,175.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.93	\$51,802.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.80	\$140,819.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,987.74	\$8,987.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,552.19	\$332,552.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$566,715.97	\$566,715.97	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.52	\$18,256.52	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,018.49	\$61,018.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$224,609.76	\$224,609.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,273.11	\$72,273.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.43	\$43,519.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,154.04	\$1,154.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,999.77	\$4,999.77	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,512.00	\$2,512.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,603.00	\$2,603.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,336.66	\$3,336.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$819.45	\$819.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,936.14	\$12,936.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,227.66	\$7,227.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,650.03	\$1,650.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$304.81	\$304.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,593.99	\$1,593.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,892,358.22	\$1,892,358.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$528,077.98	\$528,077.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$226,397.60	\$226,397.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$652,077.31	\$652,077.31	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,555.48	\$197,555.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,117.48	\$19,117.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,113.23	\$69,113.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,774.19	\$27,774.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,304.82	\$229,304.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$287,797.81	\$287,797.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.54	\$8,905.54	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,219.74	\$18,219.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,028.40	\$100,028.40	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.90	\$41,926.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.42	\$30,654.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.68	\$18,335.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$7,117.20	\$7,117.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,763.07	\$4,763.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,150.42	\$2,150.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,919.21	\$8,919.21	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$58,368.07	\$58,368.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$998.99	\$998.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,974,551.17	\$2,974,551.17	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,546,071.71	\$1,546,071.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$600,879.69	\$600,879.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,308,084.15	\$1,308,084.15	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$386,482.40	\$386,482.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,756.99	\$53,756.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,948.39	\$107,948.39	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.60	\$8,825.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,696.18	\$423,696.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$606,645.72	\$606,645.72	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.12	\$25,845.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,724.23	\$52,724.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$236,862.97	\$236,862.97	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.73	\$65,312.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.58	\$39,126.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$18,449.56	\$18,449.56	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,814.80	\$2,814.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$9,091.12	\$9,091.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,121.34	\$5,121.34	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,001.27	\$4,001.27	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$7,002.03	\$7,002.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,685.79	\$13,685.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$990.02	\$990.02	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$724.55	\$724.55	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,747.00	\$3,747.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$802.50	\$802.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$21,630,617.45	\$21,630,617.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,235.11	\$4,938,235.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,329,845.36	\$3,329,845.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,220,018.79	\$3,220,018.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,137,438.11	\$1,137,438.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$303,635.24	\$303,635.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,449.96	\$84,449.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$38,667.33	\$38,667.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,994.39	\$334,994.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,582,668.78	\$1,582,668.78	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,879,769.42	\$6,879,769.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.19	\$72,572.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,383,485.12	\$5,383,485.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$963,091.55	\$963,091.55	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,992,864.55	\$2,992,864.55	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,063,825.41	\$1,063,825.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,206,600.28	\$1,206,600.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,799,518.67	\$1,799,518.67	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$4,167,928.57	\$4,167,928.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$11,235,504.96	\$11,235,504.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$518,401.63	\$518,401.63	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$68,481.45	\$68,481.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,978,504.81	\$1,978,504.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,868,166.73	\$1,868,166.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,398.11	\$168,398.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,933,609.88	\$2,933,609.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,705,714.81	\$1,705,714.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$94,226.43	\$94,226.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$58,777.22	\$58,777.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$747,993.61	\$747,993.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$88,396.79	\$87,526.79	\$870.00	\$0.00
D	8240-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$22,521.01	\$22,521.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$99,367.93	\$99,367.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060,704.56	\$1,060,704.56	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$469,919.66	\$469,919.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$137,932.41	\$137,932.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,425.60	\$1,425.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$19,471.90	\$19,471.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$496.54	\$496.54	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$72,624.59	\$72,624.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$261,494.46	\$261,494.46	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$858.40	\$858.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$996.88	\$996.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$1,760,584.36	\$1,760,584.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$63,760.71	\$63,760.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$131,865.62	\$131,865.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$118,575.20	\$118,575.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$16,970.03	\$16,970.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,655.60	\$12,655.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$119,440.84	\$119,440.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$566,997.27	\$458,997.79	\$107,999.48	\$0.00
D	8240-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$39,616.75	\$39,616.75	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$330,239.15	\$330,239.15	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$144,357.98	\$144,357.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$166,750.80	\$166,750.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$70,353.94	\$70,353.94	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$347,202.84	\$347,202.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$147,000.91	\$147,000.91	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$24,947.19	\$24,947.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$352,032.57	\$352,032.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130,142.75	\$130,142.75	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$291,563.78	\$291,563.78	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,361.26	\$1,361.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$49,436.24	\$49,030.24	\$406.00	\$0.00
D	8240-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$60,338.85	\$60,338.85	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$180,209.08	\$180,209.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$204,790.47	\$204,790.47	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$15,150.50	\$15,150.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$41,807.00	\$41,807.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$1,539.52	\$1,539.52	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$22,853.00	\$22,853.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$37,977.24	\$37,977.24	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,945,434.07	\$3,945,434.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,893,468.41	\$4,893,468.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,074,975.81	\$2,074,975.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,724,547.72	\$2,724,547.72	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$829,442.98	\$829,442.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,150.49	\$208,150.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,739.64	\$36,739.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,367.12	\$144,367.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,686.26	\$150,686.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.88	\$30,207.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.16	\$82,385.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,400.23	\$25,400.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,645.35	\$10,645.35	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$765,250.53	\$765,250.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,286,081.72	\$1,286,081.72	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.89	\$59,667.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,806.59	\$162,806.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$522,663.00	\$522,663.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,846.44	\$146,846.44	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,108.17	\$88,108.17	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$39,851.08	\$39,851.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$140.99	\$140.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,165.30	\$3,165.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,560.07	\$9,560.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$287.60	\$287.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,300.04	\$9,300.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$12,570.83	\$12,570.83	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$43,574.83	\$43,574.83	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,207.12	\$10,207.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$25,009.00	\$25,009.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,091.24	\$5,091.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,132.00	\$1,132.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,082,470.81	\$2,082,470.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,097,310.14	\$1,097,310.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$179,336.62	\$179,336.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$784,238.00	\$784,238.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$240,915.96	\$240,915.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,237.59	\$53,237.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.07	\$8,664.07	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,751.86	\$39,751.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,567.98	\$73,567.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,616.07	\$6,616.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$287,993.28	\$287,993.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$384,772.99	\$384,772.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.95	\$13,449.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,790.75	\$39,790.75	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146,902.05	\$146,902.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$46,844.00	\$46,844.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,443.02	\$34,443.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,473.30	\$21,473.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$27.92	\$27.92	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,751.44	\$3,751.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,371.80	\$6,371.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,403.06	\$2,403.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,802.45	\$2,802.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,493.28	\$6,493.28	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$372.01	\$372.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,950.61	\$1,950.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,012.28	\$9,012.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,980.40	\$5,980.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,958,509.71	\$1,958,509.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,208,871.30	\$1,208,871.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,265.07	\$102,265.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$733,391.07	\$733,391.07	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$227,972.14	\$227,972.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,057.32	\$42,057.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,861.45	\$68,861.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.41	\$4,177.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,402.18	\$282,402.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$329,415.88	\$329,415.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,558.93	\$42,558.93	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$102,391.89	\$102,391.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.71	\$29,715.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.57	\$17,837.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,784.49	\$2,784.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$797.18	\$797.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,098.05	\$2,098.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$118.60	\$118.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$222.72	\$222.72	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,849.01	\$3,849.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,546.84	\$21,546.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,374.90	\$5,374.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$627.44	\$627.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,140,072.50	\$2,140,072.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,696,942.50	\$1,696,942.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$183,154.79	\$183,154.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$918,242.23	\$918,242.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,481.71	\$279,481.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,016.81	\$57,016.81	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,131.83	\$9,131.83	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,049.95	\$59,049.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,458.68	\$78,458.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,459.76	\$12,459.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,489.13	\$372,489.13	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$418,164.20	\$418,164.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.16	\$19,350.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,218.69	\$60,218.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145,382.81	\$145,382.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.62	\$41,091.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.37	\$24,522.37	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,991.64	\$2,991.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,311.30	\$4,311.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,559.74	\$6,559.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$750.50	\$750.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,739,432.59	\$1,739,432.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,227,676.76	\$1,227,676.76	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,870.42	\$128,870.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$685,352.46	\$685,352.46	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$218,814.73	\$218,814.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,759.05	\$47,759.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,442.53	\$8,442.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,594.17	\$39,594.17	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$57,058.66	\$57,058.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$21,641.39	\$21,641.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,365.98	\$9,365.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,978.76	\$265,978.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$294,563.58	\$294,563.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,904.44	\$42,904.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$134,663.38	\$134,663.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,565.13	\$37,565.13	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.91	\$27,872.91	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,443.65	\$17,443.65	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,637.06	\$2,637.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,533.95	\$4,533.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,072.30	\$25,072.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$663.64	\$663.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,149.54	\$3,149.54	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,068.83	\$7,068.83	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$34.01	\$34.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,489.20	\$9,489.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,390,361.76	\$1,390,361.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$710,094.27	\$710,094.27	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$158,482.62	\$158,482.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$546,204.92	\$546,204.92	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,564.75	\$164,564.75	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,426.05	\$25,426.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,735.90	\$44,735.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,379.82	\$5,379.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,282.89	\$184,282.89	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$233,413.10	\$233,413.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.64	\$6,752.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,118.70	\$25,118.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,972.30	\$83,972.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.98	\$22,481.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.90	\$13,460.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,419.33	\$1,419.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,105.40	\$2,105.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,268.96	\$1,268.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,354.09	\$10,354.09	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,442.02	\$3,442.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,459,443.86	\$1,459,443.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,268.66	\$602,268.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$216,167.35	\$216,167.35	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$552,005.64	\$552,005.64	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$168,965.45	\$168,965.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,499.02	\$22,499.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,169.96	\$58,169.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.41	\$2,427.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,234.39	\$201,234.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$240,766.14	\$240,766.14	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.15	\$21,051.15	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$101,117.74	\$101,117.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.23	\$26,605.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,059.02	\$16,059.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,368.38	\$1,368.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,343.37	\$17,343.37	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,896.98	\$13,896.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$770.02	\$770.02	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,871.22	\$8,871.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,685,514.66	\$2,685,514.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,044,694.04	\$1,044,694.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$680,526.70	\$680,526.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,120,731.39	\$1,120,731.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$332,780.75	\$332,780.75	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.42	\$94,448.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.35	\$17,959.35	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,892.74	\$3,892.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,002.89	\$12,002.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.22	\$61,589.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,185.66	\$14,185.66	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$240,952.45	\$240,952.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$424,853.69	\$424,853.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.12	\$13,108.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,347.27	\$35,347.27	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,984.58	\$185,984.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.57	\$50,915.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.40	\$30,549.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$22,086.26	\$22,086.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$972.02	\$972.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,891.39	\$2,891.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,219.00	\$4,219.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,938.45	\$2,938.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,307.58	\$8,307.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,425.24	\$4,425.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$733.12	\$733.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,889.45	\$8,889.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,587,277.17	\$1,587,277.17	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$540,404.10	\$540,404.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$118,886.64	\$118,886.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$553,661.74	\$553,661.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$192,615.11	\$192,615.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,895.10	\$45,895.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,476.98	\$9,476.98	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,137.44	\$2,137.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,057.59	\$7,057.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,267.36	\$10,267.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$141,445.97	\$141,445.97	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$174,545.09	\$174,545.09	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.47	\$5,848.47	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,539.86	\$19,539.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,066.92	\$58,066.92	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.27	\$21,238.27	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.99	\$12,742.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$24,761.88	\$24,761.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,542.88	\$2,542.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,636.00	\$5,636.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,557,888.16	\$2,557,888.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,594,921.77	\$1,594,921.77	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$892,180.68	\$892,180.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,276,920.10	\$1,276,920.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,404.03	\$379,404.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,588.97	\$50,588.97	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,567.77	\$88,567.77	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.03	\$15,180.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.23	\$41,754.23	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,452.33	\$16,452.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,215.10	\$344,215.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$557,991.73	\$557,991.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.08	\$22,461.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,849.02	\$52,849.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$244,357.02	\$244,357.02	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,180.28	\$88,180.28	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,093.25	\$65,093.25	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,635.38	\$39,635.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$55,660.08	\$55,660.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$492.40	\$492.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,249.00	\$15,249.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,237,630.18	\$3,237,630.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,625,776.36	\$1,625,776.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$366,460.27	\$366,460.27	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,244,919.19	\$1,244,919.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$380,978.22	\$380,978.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,580.89	\$102,580.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,033.73	\$20,033.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,250.19	\$6,250.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,801.56	\$14,801.56	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$9,543.91	\$9,543.91	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,750.50	\$322,750.50	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$428,195.53	\$428,195.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.44	\$15,919.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,868.97	\$57,868.97	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$193,204.12	\$193,204.12	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$56,732.18	\$56,732.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,182.13	\$51,182.13	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,573.57	\$30,573.57	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$46,755.80	\$46,755.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,399.30	\$6,399.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,747.43	\$2,747.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,000.18	\$11,000.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$5,181.70	\$5,181.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,002.04	\$2,002.04	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,066.22	\$8,066.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$828.99	\$828.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,630.95	\$11,630.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.86	\$648.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,481,397.26	\$2,481,397.26	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,224,565.32	\$1,224,565.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$264,702.79	\$264,702.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$974,608.03	\$974,608.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,131.32	\$279,131.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$72,729.02	\$72,729.02	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,465.33	\$16,465.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.03	\$4,979.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,206.62	\$13,206.62	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,743.48	\$9,743.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,582.64	\$275,582.64	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$307,461.61	\$307,461.61	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.90	\$8,199.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,467.53	\$44,467.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$135,153.48	\$135,153.48	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.19	\$37,461.19	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.20	\$22,433.20	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,188.60	\$3,188.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$631.80	\$631.80	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$934.36	\$934.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,670.30	\$12,670.30	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$431.47	\$431.47	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,922.40	\$1,922.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,842.47	\$32,842.47	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$771.83	\$771.83	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,912.00	\$3,912.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$679.95	\$679.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,077.17	\$1,077.17	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,461,360.06	\$3,461,360.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,438,846.43	\$2,438,846.43	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$296,329.82	\$296,329.82	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,413,909.15	\$1,413,909.15	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$439,821.81	\$439,821.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.52	\$8,549.52	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,447.11	\$20,447.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.39	\$11,130.39	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$418,231.73	\$418,231.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$579,721.00	\$579,721.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.49	\$23,232.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,559.51	\$86,559.51	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$218,055.09	\$218,055.09	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,893.21	\$77,893.21	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.40	\$57,151.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,303.84	\$36,303.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$428.27	\$428.27	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,623.40	\$4,623.40	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,724.99	\$8,724.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$194.16	\$194.16	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,516.29	\$1,516.29	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,829.84	\$32,829.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,913.99	\$8,913.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,951.42	\$1,951.42	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,321.74	\$2,321.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,053.49	\$3,053.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,639.84	\$15,639.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,695.35	\$7,695.35	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,780,868.21	\$2,780,868.21	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,545,987.76	\$1,545,987.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$237,087.46	\$237,087.46	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,057,450.46	\$1,057,450.46	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$326,018.33	\$326,018.33	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,044.51	\$82,044.51	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,376.44	\$15,376.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,139.85	\$6,139.85	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,841.81	\$14,841.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,745.89	\$13,745.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,584.29	\$302,584.29	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$378,003.96	\$378,003.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.92	\$14,372.92	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,844.55	\$55,844.55	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$169,038.06	\$169,038.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,234.90	\$55,234.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.38	\$41,916.38	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$25,986.22	\$25,986.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,411.44	\$6,411.44	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,228.03	\$6,228.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,279.34	\$8,279.34	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,711.69	\$12,711.69	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$163.49	\$163.49	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,582.76	\$3,582.76	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$694.79	\$694.79	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$25,267.48	\$25,267.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,471.88	\$3,471.88	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,145.84	\$12,145.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,083.46	\$1,083.46	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,814.32	\$6,814.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,140.54	\$20,140.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,127,988.09	\$3,127,988.09	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,306,235.05	\$2,306,235.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$240,020.04	\$240,020.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,264,771.53	\$1,264,771.53	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$390,630.99	\$390,630.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,331.45	\$91,331.45	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,537.99	\$16,537.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,706.06	\$8,706.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,196.24	\$19,196.24	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$429,594.34	\$429,594.34	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$548,997.56	\$548,997.56	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.59	\$18,289.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,146.85	\$84,146.85	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$207,472.93	\$207,472.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.68	\$68,460.68	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,755.03	\$55,755.03	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.70	\$33,520.70	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,098.22	\$8,098.22	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$141.48	\$141.48	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,231.10	\$5,231.10	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,011.96	\$10,011.96	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$607.65	\$607.65	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,483.96	\$2,483.96	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,423.89	\$1,423.89	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,982.85	\$7,982.85	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,485.86	\$3,485.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,836.81	\$1,836.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,117.11	\$3,117.11	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,251.73	\$2,251.73	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,411,269.36	\$2,411,269.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,482,978.36	\$2,482,978.36	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$167,053.81	\$167,053.81	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,042,215.90	\$1,042,215.90	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$344,837.86	\$344,837.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$69,114.95	\$69,114.95	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,072.25	\$12,072.25	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,540.41	\$9,540.41	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,990.50	\$18,990.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,332.93	\$25,332.93	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.58	\$2,555.58	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$409,291.86	\$409,291.86	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$449,256.63	\$449,256.63	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.04	\$19,012.04	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,144.59	\$91,144.59	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,589.94	\$185,589.94	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,766.08	\$62,766.08	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$44,335.18	\$44,335.18	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,102.27	\$27,102.27	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$648.99	\$648.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,364.99	\$5,364.99	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$327.05	\$327.05	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,739.06	\$7,739.06	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$462.84	\$462.84	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,655.91	\$15,655.91	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$947.74	\$947.74	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$4,455.78	\$4,455.78	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,530.17	\$6,530.17	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$680.32	\$680.32	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8240-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$321.01	\$321.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$391,774.22	\$391,774.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,373.02	\$349,373.02	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$40,648.56	\$40,648.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$191,395.05	\$191,395.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,598.97	\$58,598.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,365.58	\$13,365.58	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,371.51	\$6,371.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,654.83	\$7,654.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,762.65	\$48,762.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,540.35	\$70,540.35	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,426.94	\$12,426.94	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,568.22	\$24,568.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.81	\$7,862.81	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.67	\$4,769.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$629.61	\$629.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,457.40	\$4,457.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,468.48	\$2,468.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$669.40	\$669.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,948.01	\$1,948.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,649.40	\$2,649.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$546.63	\$546.63	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,910.67	\$3,910.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.01	\$550.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,067.89	\$472,067.89	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,623.06	\$412,623.06	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$77,221.49	\$77,221.49	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$230,714.83	\$230,714.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,051.62	\$70,051.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,627.37	\$1,627.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,884.83	\$1,884.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,325.98	\$48,325.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,529.22	\$85,529.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.15	\$3,483.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,059.40	\$15,059.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,387.74	\$33,387.74	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.33	\$8,746.33	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,565.46	\$5,565.46	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,926.49	\$4,926.49	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,749.37	\$1,749.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,984.85	\$1,984.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$296.62	\$296.62	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,537.79	\$7,537.79	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,811.60	\$1,811.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,966.09	\$20,966.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,495.74	\$296,495.74	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$477,021.16	\$477,021.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$50,673.78	\$50,673.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,970.57	\$206,970.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,724.24	\$59,724.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,416.15	\$13,416.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,407.65	\$2,407.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,749.05	\$16,749.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,603.45	\$6,603.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,512.42	\$60,512.42	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$89,581.23	\$89,581.23	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,116.70	\$17,116.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,877.98	\$29,877.98	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.75	\$8,632.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.66	\$5,179.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,813.99	\$1,813.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,454.69	\$1,454.69	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,618.40	\$10,618.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$505.77	\$505.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$389.51	\$389.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$110.01	\$110.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,169.08	\$353,169.08	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$372,397.31	\$372,397.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,128.07	\$33,128.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$172,591.59	\$172,591.59	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,594.79	\$52,594.79	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,426.17	\$13,426.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.21	\$6,364.21	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.23	\$11,132.23	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,433.88	\$50,433.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,469.37	\$78,469.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,300.89	\$13,300.89	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,412.38	\$23,412.38	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.62	\$7,279.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.81	\$4,367.81	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,958.50	\$2,958.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,093.43	\$3,093.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$286.19	\$286.19	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,680.57	\$11,680.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,750.38	\$4,750.38	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$517.71	\$517.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,427.50	\$1,427.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$461,228.09	\$461,228.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$406,879.31	\$406,879.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$70,314.27	\$70,314.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$247,421.08	\$247,421.08	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,798.33	\$74,798.33	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,287.93	\$21,287.93	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,920.54	\$3,920.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,518.19	\$1,518.19	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,423.62	\$2,423.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,519.11	\$44,519.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,976.00	\$85,976.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.03	\$3,347.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,586.54	\$14,586.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,755.90	\$37,755.90	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,411.78	\$14,411.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,321.50	\$6,321.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,371.26	\$5,371.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,404.60	\$12,404.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,871.60	\$1,871.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,640.26	\$19,640.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$474,856.51	\$474,856.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,332.50	\$471,332.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$60,663.28	\$60,663.28	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$244,859.11	\$244,859.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,768.97	\$73,768.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.09	\$1,916.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.60	\$2,089.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,505.68	\$3,505.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,018.78	\$52,018.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,833.78	\$87,833.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,318.97	\$17,318.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,261.64	\$37,261.64	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.43	\$10,394.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.66	\$6,236.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$760.80	\$760.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$157.51	\$157.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,425.77	\$14,425.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$391.04	\$391.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,601.96	\$1,601.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$274.60	\$274.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,362.92	\$1,362.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,321.31	\$473,321.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$414,672.97	\$414,672.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$26,319.72	\$26,319.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$211,188.89	\$211,188.89	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$63,158.85	\$63,158.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.02	\$1,647.02	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.29	\$1,909.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,985.36	\$52,985.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$71,739.85	\$71,739.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.08	\$15,398.08	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,526.76	\$27,526.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.94	\$7,615.94	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,401.28	\$1,401.28	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$814.08	\$814.08	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,163.91	\$4,163.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$352,093.17	\$352,093.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$441,812.44	\$441,812.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$159,359.82	\$159,359.82	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$257,826.76	\$257,826.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,370.21	\$78,370.21	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.29	\$1,825.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.16	\$2,027.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,464.32	\$3,464.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.00	\$47,791.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,980.92	\$91,980.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.11	\$15,615.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$38,795.32	\$38,795.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.67	\$12,308.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.22	\$7,385.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,009.85	\$2,009.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,175.52	\$2,175.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$35,131.57	\$35,131.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,489.99	\$12,489.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,602.97	\$473,602.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,965.71	\$484,965.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,993.37	\$51,993.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$224,228.61	\$224,228.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,900.78	\$69,900.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.49	\$18,171.49	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.88	\$5,402.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.15	\$1,879.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.61	\$2,060.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,571.43	\$58,571.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,550.28	\$66,550.28	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,785.87	\$17,785.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,172.78	\$23,172.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.78	\$6,828.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.27	\$4,097.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$8,110.70	\$8,110.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,714.22	\$1,714.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,503.83	\$1,503.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,055.71	\$1,055.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$243.58	\$243.58	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.91	\$1,088.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,499.17	\$6,499.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,292.06	\$4,292.06	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,691.01	\$6,691.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,519.55	\$16,519.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$579.54	\$579.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.26	\$193.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$322.80	\$322.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$503,219.37	\$503,219.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,930.95	\$471,930.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,093.21	\$32,093.21	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$228,254.70	\$228,254.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,438.24	\$73,438.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,979.23	\$18,979.23	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,896.36	\$3,896.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,696.71	\$1,696.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,935.56	\$1,935.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,858.22	\$51,858.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,136.09	\$72,136.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.80	\$4,386.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,729.77	\$16,729.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,077.48	\$23,077.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.07	\$8,109.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.47	\$4,865.47	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,010.19	\$12,010.19	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,631.00	\$10,631.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,849.00	\$4,849.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,002.50	\$2,002.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,462.31	\$6,462.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$491.84	\$491.84	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,343.00	\$2,343.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,175.78	\$2,175.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$328,739.64	\$328,739.64	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$388,315.16	\$388,315.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,859.17	\$49,859.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$183,683.70	\$183,683.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,875.12	\$53,875.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,296.92	\$14,296.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,466.48	\$6,466.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.34	\$4,737.34	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,266.12	\$52,266.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,763.95	\$76,763.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.34	\$4,629.34	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,915.51	\$13,915.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,404.42	\$26,404.42	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.18	\$7,889.18	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.19	\$4,670.19	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,044.47	\$2,044.47	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$180.26	\$180.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$869.74	\$869.74	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$924.99	\$924.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,284.00	\$3,284.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,248.97	\$1,248.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$547.68	\$547.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$322,234.32	\$322,234.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$438,413.29	\$438,413.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$35,208.14	\$35,208.14	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$186,430.97	\$186,430.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,015.97	\$53,015.97	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,183.64	\$12,183.64	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,409.67	\$2,409.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,003.90	\$16,003.90	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,919.87	\$6,919.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.41	\$2,952.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,380.24	\$60,380.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$74,964.73	\$74,964.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.55	\$4,252.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,205.03	\$16,205.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,122.07	\$26,122.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,950.76	\$10,950.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.32	\$5,741.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,640.25	\$4,640.25	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,399.01	\$1,399.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.10	\$3,500.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,117.51	\$3,117.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,483.83	\$5,483.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,288.00	\$2,288.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,499.95	\$2,499.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$204,126.22	\$204,126.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,232.11	\$457,232.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,639.64	\$4,639.64	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$143,113.13	\$143,113.13	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,711.55	\$45,711.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.53	\$1,773.53	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.14	\$1,188.14	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,668.52	\$39,668.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,710.01	\$43,710.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,842.48	\$16,842.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,829.72	\$12,829.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,258.37	\$1,258.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,499.96	\$2,499.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,911.88	\$1,911.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,900.10	\$9,900.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,407.00	\$1,407.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,141.20	\$353,141.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$284,218.94	\$284,218.94	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$145,677.97	\$145,677.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,118.28	\$45,118.28	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,328.66	\$9,328.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,363.41	\$3,363.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,954.82	\$6,954.82	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,283.15	\$39,283.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,622.68	\$49,622.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,854.85	\$9,854.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,834.56	\$13,834.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.78	\$2,750.78	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$435.98	\$435.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,259.61	\$2,259.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.76	\$3,442.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$973.01	\$973.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,531.20	\$2,531.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,137.01	\$1,137.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,700.65	\$472,700.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,870.27	\$297,870.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,294.27	\$31,294.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$175,480.08	\$175,480.08	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,624.04	\$51,624.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.30	\$1,242.30	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.04	\$1,638.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.44	\$2,086.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,613.42	\$48,613.42	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,838.70	\$50,838.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.12	\$11,106.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,485.12	\$16,485.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.12	\$4,903.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.87	\$2,941.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,040.01	\$20,040.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$313,722.10	\$313,722.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,750.85	\$344,750.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$55,172.89	\$55,172.89	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$151,497.85	\$151,497.85	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,757.23	\$44,757.23	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,518.77	\$13,518.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.42	\$6,410.42	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,081.93	\$2,081.93	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,760.79	\$49,760.79	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,531.41	\$70,531.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.97	\$4,152.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,543.84	\$12,543.84	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,115.48	\$24,115.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.65	\$6,161.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.53	\$4,303.53	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$501,960.67	\$501,960.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$415,846.87	\$415,846.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,212.88	\$3,212.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$159,121.33	\$159,121.33	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,246.45	\$54,246.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.45	\$14,271.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.36	\$1,559.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.57	\$1,850.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,218.14	\$5,218.14	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,974.71	\$52,974.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,577.55	\$50,577.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.43	\$15,711.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,513.26	\$17,513.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.60	\$4,693.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.18	\$2,816.18	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,405.68	\$1,405.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,705.67	\$2,705.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,099.93	\$1,099.93	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,157.92	\$1,157.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,060.14	\$4,060.14	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$786.26	\$786.26	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$380,069.51	\$380,069.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$377,647.78	\$377,647.78	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,561.44	\$62,561.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,212.95	\$206,212.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,197.10	\$62,197.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,091.39	\$14,091.39	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.91	\$5,500.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,987.49	\$48,987.49	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,705.86	\$84,705.86	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,317.99	\$13,317.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,709.22	\$29,709.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.95	\$8,880.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.57	\$5,328.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,656.96	\$1,656.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,951.00	\$1,951.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$11,149.48	\$11,149.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$639.72	\$639.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,847.17	\$402,847.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$346,164.24	\$346,164.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$29,675.50	\$29,675.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$178,147.83	\$178,147.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,570.49	\$53,570.49	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,153.93	\$12,153.93	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.20	\$6,521.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,388.53	\$52,388.53	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,448.76	\$70,448.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,964.52	\$11,964.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$22,987.32	\$22,987.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.73	\$6,510.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.45	\$3,906.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,429.90	\$2,429.90	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,677.42	\$6,677.42	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,801.06	\$3,801.06	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,411.40	\$1,411.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$381,038.29	\$381,038.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$273,992.57	\$273,992.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.12	\$4,787.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$131,579.55	\$131,579.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$38,879.50	\$38,879.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.45	\$9,139.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,506.61	\$9,506.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,257.92	\$6,257.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,749.26	\$50,749.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,966.24	\$65,966.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.16	\$2,873.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,247.88	\$10,247.88	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,026.31	\$20,026.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.73	\$3,279.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.26	\$1,925.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,205.01	\$1,205.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$409.01	\$409.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,132.56	\$2,132.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$995.99	\$995.99	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,682.00	\$7,682.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,128.70	\$1,128.70	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,152.40	\$3,152.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,753.68	\$2,753.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,992.94	\$2,992.94	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,403.54	\$1,403.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$367,515.81	\$367,515.81	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$369,955.10	\$369,955.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$91,556.50	\$91,556.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,935.25	\$205,935.25	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,610.71	\$61,610.71	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.81	\$15,347.81	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,420.65	\$13,420.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,004.51	\$6,004.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,733.48	\$47,733.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$80,831.41	\$80,831.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,035.68	\$13,035.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$30,429.20	\$30,429.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.32	\$8,061.32	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.58	\$4,887.58	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,689.66	\$1,689.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$801.85	\$801.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,407.73	\$1,407.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,391.22	\$7,391.22	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$629.80	\$629.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$212,089.10	\$212,089.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$228,377.02	\$228,377.02	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,717.15	\$111,717.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,450.65	\$33,450.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,840.61	\$7,840.61	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.24	\$3,269.24	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,550.92	\$36,550.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$44,613.29	\$44,613.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.87	\$3,222.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.38	\$8,277.38	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,238.60	\$13,238.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,241.27	\$3,241.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,990.47	\$2,990.47	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,937.03	\$2,937.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,714.11	\$2,714.11	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$864.95	\$864.95	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,774.41	\$1,774.41	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,790.45	\$1,790.45	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,428.37	\$9,428.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$486.87	\$486.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,329.00	\$5,329.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$312.55	\$312.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$219.98	\$219.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$36,986.72	\$36,986.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,545.02	\$402,545.02	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,466.14	\$246,466.14	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$138,665.88	\$138,665.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,789.74	\$43,789.74	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.26	\$8,064.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.43	\$6,198.43	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.20	\$1,601.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,666.98	\$43,666.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,729.59	\$46,729.59	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,026.52	\$9,026.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,829.16	\$10,829.16	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.44	\$3,653.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.16	\$2,192.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,570.97	\$1,570.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,459.07	\$7,459.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$343,797.55	\$343,797.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$315,126.85	\$315,126.85	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$54,256.67	\$54,256.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$164,604.30	\$164,604.30	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,513.44	\$53,513.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,977.88	\$11,977.88	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.29	\$6,299.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.20	\$2,434.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,251.69	\$49,251.69	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$143,100.72	\$143,100.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.37	\$11,218.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$21,366.73	\$21,366.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$842.94	\$842.94	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,418.18	\$2,418.18	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,180.40	\$1,180.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$135.56	\$135.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,150.96	\$2,150.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,371.80	\$3,371.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,525.37	\$1,525.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$970.17	\$970.17	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$83.52	\$83.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$269.72	\$269.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$389,208.81	\$389,208.81	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$374,502.45	\$374,502.45	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$65,861.53	\$65,861.53	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$200,914.65	\$200,914.65	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,440.90	\$62,440.90	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,376.05	\$13,376.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.10	\$6,300.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,428.56	\$49,428.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,206.90	\$85,206.90	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,182.62	\$13,182.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,151.80	\$27,151.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.72	\$5,324.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,766.03	\$1,766.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$31.77	\$31.77	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$521.50	\$521.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.50	\$1,447.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,744.10	\$1,744.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,527.75	\$6,527.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,648.16	\$4,648.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,270.45	\$1,270.45	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,665.46	\$342,665.46	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$356,351.59	\$356,351.59	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$103,265.54	\$103,265.54	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$210,660.15	\$210,660.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,394.05	\$62,394.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,669.75	\$13,669.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,417.56	\$6,417.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.02	\$47,791.02	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,798.51	\$96,798.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,383.98	\$12,383.98	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,466.46	\$33,466.46	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.05	\$9,597.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.26	\$5,758.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,568.00	\$1,568.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,265.50	\$1,265.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,459.16	\$1,459.16	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,343.28	\$1,343.28	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,720.65	\$2,720.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,227.00	\$1,227.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,715.87	\$2,715.87	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$423,427.27	\$423,427.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$295,767.80	\$295,767.80	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$73,964.20	\$73,964.20	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$203,791.05	\$203,791.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,038.68	\$61,038.68	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.15	\$1,254.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.15	\$1,793.15	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,754.91	\$2,754.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,658.05	\$40,658.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,400.16	\$63,400.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.51	\$3,525.51	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.39	\$10,732.39	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,877.10	\$20,877.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.23	\$7,421.23	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.03	\$4,572.03	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$893.00	\$893.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.01	\$2,450.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$313.59	\$313.59	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$316,091.86	\$316,091.86	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,343.12	\$329,343.12	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,451.67	\$11,451.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$146,707.10	\$146,707.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,960.31	\$39,960.31	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.05	\$1,285.05	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.65	\$1,662.65	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.18	\$2,791.18	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,619.83	\$49,619.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$36,653.55	\$36,653.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,671.50	\$12,671.50	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,542.72	\$9,542.72	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.29	\$3,186.29	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.64	\$1,610.64	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,234.93	\$4,234.93	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,367.26	\$5,367.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.92	\$3,000.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,999.83	\$5,999.83	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.05	\$1,500.05	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,940.73	\$346,940.73	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,123.91	\$480,123.91	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$16,240.75	\$16,240.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$181,384.57	\$181,384.57	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,571.27	\$61,571.27	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.66	\$1,874.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.75	\$2,055.75	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,290.92	\$54,290.92	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,498.62	\$57,498.62	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.04	\$18,024.04	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,311.66	\$18,311.66	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.26	\$5,372.26	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.37	\$3,223.37	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,213.67	\$4,213.67	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$665.55	\$665.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,518.10	\$3,518.10	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,432.07	\$3,432.07	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,181.56	\$2,181.56	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,922.55	\$5,922.55	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$744.96	\$744.96	\$0.00	\$0.00
D	8240-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,984.70	\$3,984.70	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,178.75	\$29,178.75	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,229.72	\$35,229.72	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,654.16	\$1,654.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,829.68	\$1,829.68	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,307.03	\$2,307.03	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,500.09	\$22,500.09	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,266.88	\$2,266.88	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,384.80	\$62,384.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,832.96	\$25,832.96	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,619.95	\$69,619.95	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,924.54	\$67,924.54	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,211.08	\$9,211.08	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,367.48	\$3,367.48	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,616.93	\$5,616.93	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,509.05	\$7,509.05	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,929.60	\$11,929.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$47,280.87	\$47,280.87	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$728.48	\$728.48	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,881.81	\$2,881.81	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,834.00	\$3,834.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$70,051.24	\$70,051.24	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$554.64	\$554.64	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,454.62	\$2,454.62	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.30	\$2,999.30	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$61,955.60	\$61,955.60	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,782.10	\$10,782.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,989.25	\$35,989.25	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,023.10	\$42,023.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,890.80	\$2,890.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,484.50	\$1,484.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,749.92	\$3,749.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,688.00	\$14,688.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,039.16	\$6,039.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,392.84	\$3,392.84	\$0.00	\$0.00
D	8240-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$28,984.61	\$28,984.61	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,772.90	\$70,772.90	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$75,740.10	\$75,740.10	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,175.16	\$10,175.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,992.65	\$1,992.65	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,130.20	\$7,130.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,476.80	\$1,476.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,488.35	\$5,488.35	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,907.71	\$6,907.71	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,174.80	\$1,174.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,572.37	\$4,572.37	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,522.59	\$39,522.59	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,350.83	\$4,350.83	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,733.00	\$3,733.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,110.44	\$14,110.44	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,316.85	\$46,316.85	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,115.59	\$4,115.59	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$15,129.91	\$15,129.91	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$54,311.09	\$54,311.09	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,267.30	\$21,267.30	\$0.00	\$0.00
D	8240-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$772.00	\$772.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,221.67	\$27,221.67	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,108.75	\$89,108.75	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,321.46	\$91,321.46	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,144.18	\$9,144.18	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,197.67	\$2,197.67	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$421.76	\$421.76	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$144.06	\$144.06	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,517.62	\$2,517.62	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,999.65	\$5,999.65	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,953.89	\$2,953.89	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,390.40	\$47,390.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$51,364.80	\$51,364.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,906.97	\$6,906.97	\$0.00	\$0.00
D	8240-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$19,194.77	\$19,194.77	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$6,827,644.44	\$6,827,644.44	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,565.39	\$10,565.39	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$10,658.17	\$10,658.17	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$43,080.02	\$43,080.02	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$6,245.54	\$6,245.54	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$23,173.39	\$23,173.39	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$14,645.74	\$14,645.74	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$9,799.72	\$9,799.72	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$13,861.05	\$13,861.05	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$21,547.44	\$21,547.44	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$440,883.27	\$440,883.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$129,076.75	\$129,076.75	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$152,650.00	\$152,650.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$503,913.92	\$503,913.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$17,734.08	\$17,734.08	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$121,302.63	\$121,302.63	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301,059.44	\$301,059.44	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$20,417.99	\$20,417.99	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$325,215.51	\$325,215.51	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40,815.06	\$40,815.06	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$189,502.43	\$189,502.43	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$776.97	\$776.97	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,973.53	\$4,973.53	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$75,385.54	\$75,385.54	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168,668.84	\$168,668.84	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$201,506.90	\$201,506.90	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$80,094.21	\$80,094.21	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$242,614.00	\$242,614.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,501.00	\$9,501.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$548,156.00	\$548,156.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,946.09	\$10,946.09	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$49,905.59	\$49,905.59	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$4,111,077.45	\$4,111,077.45	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,455.13	\$12,455.13	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$250,507.80	\$250,507.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$266,737.79	\$266,737.79	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$263,270.66	\$263,270.66	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$170,080.50	\$170,080.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$182,649.54	\$182,649.54	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$464,573.27	\$464,573.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$543,684.76	\$543,684.76	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$116,670.48	\$116,670.48	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$331,330.80	\$331,330.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,308.29	\$10,308.29	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,887.16	\$9,887.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$159,946.90	\$159,946.90	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$250,654.43	\$250,654.43	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$837,065.85	\$837,065.85	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,189,106.02	\$2,189,106.02	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$78,997.00	\$78,997.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$969,276.78	\$969,276.78	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,371,082.00	\$2,371,082.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$52,746.73	\$52,746.73	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$78,704.27	\$78,704.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$80,154.14	\$80,154.14	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$133,446.40	\$133,446.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$22,174.27	\$22,174.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$8,722.62	\$8,722.62	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$26,390.38	\$26,390.38	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$1,096,133.41	\$1,096,133.41	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-56603-2	EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital	\$0.00	\$0.00	\$12,616.30	\$0.00	\$12,616.30	\$0.00
D	8240-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
D	8240-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,074,111.26	\$1,074,111.26	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$48,842.69	\$48,842.69	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$156,332.65	\$156,332.65	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$207,977.85	\$207,977.85	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$23,793.08	\$23,793.08	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,849.45	\$6,849.45	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,697.70	\$12,697.70	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,679.32	\$8,679.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,383.87	\$6,383.87	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$60,590.28	\$60,590.28	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$58,255.20	\$58,255.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,999.52	\$5,999.52	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,304.48	\$4,304.48	\$0.00	\$0.00
D	8240-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,015.06	\$12,015.06	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$61,321.10	\$61,321.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,450.91	\$53,450.91	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,684.31	\$1,684.31	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$294.27	\$294.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,827.61	\$6,827.61	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$419.02	\$419.02	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,027.68	\$2,027.68	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$53,912.37	\$53,912.37	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,622.58	\$1,622.58	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$66.27	\$66.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,060.00	\$62,060.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,994.57	\$1,994.57	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,833.63	\$11,833.63	\$0.00	\$0.00
D	8240-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$20,990.20	\$20,990.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,676.30	\$7,676.30	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,712.25	\$52,712.25	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,138.79	\$56,138.79	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,169.12	\$3,169.12	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,565.83	\$1,565.83	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,957.33	\$1,957.33	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,786.10	\$4,786.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,772.30	\$16,772.30	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,481.34	\$1,481.34	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,773.49	\$1,773.49	\$0.00	\$0.00
D	8240-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,999.22	\$11,999.22	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,499.15	\$15,499.15	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,087.32	\$2,087.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,268.00	\$67,268.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,490.82	\$76,490.82	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,182.88	\$5,182.88	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,934.40	\$6,934.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$67,260.64	\$67,260.64	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$52,316.00	\$52,316.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,410.98	\$2,410.98	\$0.00	\$0.00
D	8240-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$59,740.27	\$59,740.27	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,737.03	\$8,737.03	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,766.46	\$57,766.46	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,307.16	\$3,307.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,111.20	\$2,111.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,550.19	\$7,550.19	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,154.79	\$19,154.79	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,408.07	\$3,408.07	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,519.00	\$30,519.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,375.98	\$11,375.98	\$0.00	\$0.00
D	8240-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,793.20	\$35,793.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$45,985.11	\$45,985.11	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,515.56	\$2,515.56	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$512.32	\$512.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,589.99	\$1,589.99	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,913.90	\$2,913.90	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,266.66	\$6,266.66	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,219.00	\$2,219.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,055.09	\$5,055.09	\$0.00	\$0.00
D	8240-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,296.80	\$9,296.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,289.50	\$41,289.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$41,172.12	\$41,172.12	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,408.16	\$2,408.16	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$508.37	\$508.37	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,184.84	\$2,184.84	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,327.28	\$2,327.28	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$127,514.33	\$127,514.33	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,270.40	\$5,270.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,084.93	\$5,084.93	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$12,650.00	\$12,650.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$772.50	\$772.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,229.37	\$9,229.37	\$0.00	\$0.00
D	8240-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$20,802.80	\$20,802.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,775.00	\$52,775.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$51,185.32	\$51,185.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,383.64	\$6,383.64	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$633.66	\$633.66	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$143.84	\$143.84	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,101.78	\$6,101.78	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,373.41	\$5,373.41	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,499.60	\$27,499.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,631.41	\$27,631.41	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,006.88	\$2,006.88	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,393.19	\$11,393.19	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,712.55	\$9,712.55	\$0.00	\$0.00
D	8240-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$13,720.00	\$13,720.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$29,050.03	\$29,050.03	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,758.45	\$70,758.45	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,935.01	\$87,935.01	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,352.96	\$8,352.96	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,727.75	\$13,727.75	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$12,475.00	\$12,475.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$569.82	\$569.82	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,571.85	\$21,571.85	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,853.20	\$64,853.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,422.74	\$66,422.74	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,740.04	\$6,740.04	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,077.20	\$3,077.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$27,207.92	\$27,207.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,450.11	\$1,450.11	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$73,293.38	\$73,293.38	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,034.61	\$1,034.61	\$0.00	\$0.00
D	8240-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,024.00	\$12,024.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,721.73	\$12,721.73	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,451.00	\$50,451.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,968.77	\$56,968.77	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,025.02	\$2,025.02	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,537.57	\$34,537.57	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$64,393.92	\$64,393.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,220.53	\$1,220.53	\$0.00	\$0.00
D	8240-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,981.00	\$11,981.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$360.40	\$360.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477.89	\$477.89	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$288.32	\$288.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,474.06	\$17,474.06	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,744.00	\$76,744.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,909.23	\$84,909.23	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,777.68	\$7,777.68	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145.36	\$145.36	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,170.68	\$3,170.68	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,165.18	\$2,165.18	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,123.81	\$7,123.81	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,956.62	\$15,956.62	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$277.34	\$277.34	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$51,514.75	\$51,514.75	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,727.00	\$1,727.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,659.04	\$2,659.04	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$91,060.32	\$91,060.32	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$279.78	\$279.78	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,295.10	\$2,295.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$105,267.24	\$105,267.24	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,997.93	\$11,997.93	\$0.00	\$0.00
D	8240-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,746.82	\$10,746.82	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,807.00	\$60,807.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$62,946.69	\$62,946.69	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,749.48	\$5,749.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,408.30	\$4,408.30	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,629.12	\$2,629.12	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,775.25	\$1,775.25	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$40,422.80	\$40,422.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,832.40	\$4,832.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$35,019.24	\$35,019.24	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,924.11	\$9,924.11	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,407.82	\$11,407.82	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$59,869.92	\$59,869.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,047.99	\$5,047.99	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$32,085.05	\$32,085.05	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$46,515.00	\$46,515.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,049.71	\$13,049.71	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$79,644.85	\$79,644.85	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$93,736.74	\$93,736.74	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,095.60	\$7,095.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$848.20	\$848.20	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$413.64	\$413.64	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,859.80	\$2,859.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$53,018.46	\$53,018.46	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$57,880.73	\$57,880.73	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$676.29	\$676.29	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,231.77	\$1,231.77	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$336.47	\$336.47	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$98,302.98	\$98,302.98	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$69.91	\$69.91	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,584.07	\$2,584.07	\$0.00	\$0.00
D	8240-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,748.64	\$11,748.64	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,954.10	\$11,954.10	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,125.40	\$65,125.40	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$90,390.44	\$90,390.44	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,202.72	\$6,202.72	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,755.95	\$2,755.95	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,187.03	\$1,187.03	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$24,954.80	\$24,954.80	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,900.88	\$2,900.88	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,393.13	\$1,393.13	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$79,995.66	\$79,995.66	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,286.12	\$1,286.12	\$0.00	\$0.00
D	8240-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,453.37	\$9,453.37	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,944.16	\$1,944.16	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,977.59	\$1,977.59	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$382.20	\$382.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,035.28	\$1,035.28	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,169.01	\$3,169.01	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,389.00	\$1,389.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,954.88	\$5,954.88	\$0.00	\$0.00
D	8240-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,153.50	\$7,153.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.73	\$11,853.73	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,638.96	\$1,638.96	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$859.40	\$859.40	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,510.49	\$1,510.49	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,044.98	\$1,044.98	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,015.93	\$4,015.93	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,169.50	\$11,169.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,691.73	\$14,691.73	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,984.98	\$1,984.98	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,736.45	\$1,736.45	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$142.88	\$142.88	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,522.88	\$6,522.88	\$0.00	\$0.00
D	8240-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,714.99	\$1,714.99	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,220.05	\$2,220.05	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,601.15	\$2,601.15	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,340.20	\$1,340.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,078.78	\$6,078.78	\$0.00	\$0.00
D	8240-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,054.35	\$10,054.35	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,731.40	\$10,731.40	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,013.44	\$3,013.44	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,413.01	\$1,413.01	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,012.46	\$5,012.46	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,897.50	\$2,897.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,299.18	\$7,299.18	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,803.20	\$2,803.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,376.54	\$1,376.54	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,632.66	\$7,632.66	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,435.05	\$5,435.05	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,902.61	\$5,902.61	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,000.09	\$8,000.09	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,240.20	\$1,240.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,042.05	\$6,042.05	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.75	\$11,853.75	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,503.28	\$2,503.28	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,266.45	\$6,266.45	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.81	\$5,999.81	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,412.50	\$9,412.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,558.94	\$13,558.94	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,471.68	\$1,471.68	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$487.73	\$487.73	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$580.47	\$580.47	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,416.01	\$1,416.01	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,679.80	\$6,679.80	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,787.93	\$8,787.93	\$0.00	\$0.00
D	8240-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,041.21	\$7,041.21	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,426.16	\$12,426.16	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,716.58	\$1,716.58	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,416.50	\$1,416.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,888.50	\$1,888.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,053.73	\$4,053.73	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$262.16	\$262.16	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.42	\$5,999.42	\$0.00	\$0.00
D	8240-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.70	\$12,353.70	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.80	\$5,999.80	\$0.00	\$0.00
D	8240-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,530.00	\$7,530.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,444.26	\$17,444.26	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,600.83	\$1,600.83	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,400.69	\$1,400.69	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$668.98	\$668.98	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,550.50	\$2,550.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,999.89	\$3,999.89	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$279.48	\$279.48	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.16	\$5,999.16	\$0.00	\$0.00
D	8240-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,086.75	\$6,086.75	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,526.15	\$8,526.15	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,436.64	\$1,436.64	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,295.25	\$1,295.25	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,470.99	\$1,470.99	\$0.00	\$0.00
D	8240-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,651.50	\$6,651.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,820.92	\$7,820.92	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,301.08	\$1,301.08	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,700.27	\$1,700.27	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,639.68	\$8,639.68	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,157.04	\$5,157.04	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,220.94	\$11,220.94	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$840.96	\$840.96	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,717.94	\$32,717.94	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,757.84	\$6,757.84	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,220.93	\$12,220.93	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,749.91	\$4,749.91	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,914.03	\$11,914.03	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$981.12	\$981.12	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,576.00	\$3,576.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,545.70	\$1,545.70	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,774.02	\$4,774.02	\$0.00	\$0.00
D	8240-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.70	\$11,853.70	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,559.04	\$1,559.04	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$997.74	\$997.74	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,555.50	\$1,555.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,208.90	\$1,208.90	\$0.00	\$0.00
D	8240-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,015.69	\$10,015.69	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$884.99	\$884.99	\$0.00	\$0.00
D	8240-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.72	\$12,353.72	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,865.52	\$1,865.52	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,602.89	\$1,602.89	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,488.70	\$2,488.70	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,463.25	\$6,463.25	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,248.48	\$8,248.48	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,002.24	\$1,002.24	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,019.96	\$1,019.96	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,306.00	\$2,306.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,513.89	\$4,513.89	\$0.00	\$0.00
D	8240-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,145.50	\$5,145.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,148.47	\$10,148.47	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$528.96	\$528.96	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,699.30	\$1,699.30	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$600.69	\$600.69	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$78.75	\$78.75	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$8,157.50	\$8,157.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,973.49	\$12,973.49	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$466.05	\$466.05	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$741.27	\$741.27	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,318.26	\$3,318.26	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,671.98	\$1,671.98	\$0.00	\$0.00
D	8240-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,031.04	\$6,031.04	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,161.50	\$9,161.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.18	\$11,926.18	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,969.48	\$1,969.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$628.00	\$628.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,556.93	\$1,556.93	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,970.24	\$2,970.24	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,431.42	\$4,431.42	\$0.00	\$0.00
D	8240-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,416.50	\$10,416.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.19	\$11,926.19	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$813.90	\$813.90	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,236.99	\$1,236.99	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$376.92	\$376.92	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,720.93	\$10,720.93	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,181.01	\$2,181.01	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$328.85	\$328.85	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,288.36	\$6,288.36	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,430.14	\$3,430.14	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,304.95	\$1,304.95	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,816.98	\$1,816.98	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,396.50	\$5,396.50	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,076.02	\$10,076.02	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,169.80	\$1,169.80	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$600.88	\$600.88	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,650.20	\$1,650.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,360.31	\$4,360.31	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$7,052.80	\$7,052.80	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$943.99	\$943.99	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,781.00	\$7,781.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,998.60	\$11,998.60	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,121.28	\$1,121.28	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,126.00	\$2,126.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,065.62	\$22,065.62	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,800.20	\$1,800.20	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
D	8240-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,691.21	\$5,691.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$902,527.71	\$902,527.71	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$626,649.97	\$626,649.97	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,090.33	\$51,090.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$201,372.18	\$201,372.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,283.03	\$122,283.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,127.78	\$23,127.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,145.48	\$4,145.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,112.82	\$21,112.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,171.41	\$39,171.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.59	\$1,902.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,608.44	\$162,608.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,693.26	\$54,693.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.86	\$7,947.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,133.61	\$22,133.61	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,002.65	\$3,002.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$22,112.54	\$22,112.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.55	\$17,404.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,548.27	\$10,548.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,994.87	\$2,994.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,501.45	\$3,501.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,845.52	\$3,845.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,322.48	\$10,322.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$16,055.83	\$16,055.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,820,112.46	\$1,820,112.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,489,212.51	\$1,489,212.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$960,242.02	\$960,242.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$563,987.97	\$563,987.97	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$334,927.75	\$334,927.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,687.86	\$41,687.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,665.10	\$74,665.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.09	\$43,281.09	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.60	\$117,749.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,056.23	\$6,056.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,344.23	\$305,344.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$106,281.54	\$106,281.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.48	\$16,238.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,681.10	\$48,681.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$890.63	\$890.63	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.03	\$57,638.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.19	\$36,365.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,438.08	\$3,438.08	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,201.98	\$5,201.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$952.90	\$952.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,626.90	\$1,626.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,979.19	\$9,979.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,613.08	\$8,613.08	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,987.63	\$13,987.63	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,552,334.02	\$1,552,334.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$937,763.96	\$937,763.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$109,766.53	\$109,766.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$333,985.76	\$333,985.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$203,572.13	\$203,572.13	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$43,131.49	\$43,131.49	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,433.21	\$7,433.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$33,051.70	\$33,051.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,835.15	\$55,835.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.47	\$16,512.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,215.41	\$229,215.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$86,930.32	\$86,930.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.27	\$6,186.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,783.53	\$34,783.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.29	\$22,037.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.26	\$13,178.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,491.95	\$5,491.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,441.02	\$1,441.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,588.52	\$9,588.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$11,940.60	\$11,940.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,424.89	\$11,424.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$965.30	\$965.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,366.44	\$7,366.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,908.88	\$18,908.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,349.93	\$3,349.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,479.50	\$19,479.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$2,293.30	\$2,293.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,087.19	\$3,087.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,527.49	\$1,527.49	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,017.86	\$4,017.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$424.29	\$424.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$11,689.32	\$11,689.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,365,315.20	\$1,365,315.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$975,028.89	\$975,028.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,179.26	\$128,179.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,343.07	\$300,343.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$183,576.06	\$183,576.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.12	\$41,768.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.50	\$9,347.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,827.04	\$3,827.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,009.53	\$9,009.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.86	\$11,002.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,250.57	\$193,250.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,832.34	\$28,832.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.75	\$8,167.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,341.87	\$36,341.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.69	\$24,851.69	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.51	\$15,239.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,960.50	\$5,960.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,844.15	\$19,844.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,688.54	\$1,688.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,800.01	\$12,800.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,594.15	\$1,594.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,018.33	\$23,018.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,624,349.45	\$2,624,349.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,785,057.51	\$1,785,057.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,123,084.41	\$1,123,084.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$739,004.92	\$739,004.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$441,130.06	\$441,130.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,468.55	\$6,468.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,176.65	\$16,176.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.95	\$51,802.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.79	\$140,819.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$46,869.02	\$46,869.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,333.10	\$8,333.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,338.41	\$332,338.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,432.06	\$84,432.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.50	\$18,256.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,729.65	\$60,729.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$407.45	\$407.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,272.86	\$72,272.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.20	\$43,519.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,340.07	\$5,340.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,962.12	\$6,962.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,690.43	\$4,690.43	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$582.60	\$582.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,218.27	\$2,218.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,750.22	\$2,750.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,437.41	\$10,437.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,966.94	\$48,966.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,050.72	\$12,050.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,040.05	\$2,040.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$18,185.51	\$18,185.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$440.79	\$440.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$397.31	\$397.31	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$570.02	\$570.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,600,621.45	\$1,600,621.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$531,477.46	\$531,477.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$221,861.81	\$221,861.81	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$335,554.54	\$335,554.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$198,158.91	\$198,158.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,118.80	\$19,118.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,118.47	\$69,118.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,775.81	\$27,775.81	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,316.53	\$229,316.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,379.51	\$78,379.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.53	\$8,905.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,220.54	\$18,220.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,238.91	\$1,238.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.89	\$41,926.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.30	\$30,654.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.46	\$18,335.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,509.58	\$4,509.58	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,586.98	\$3,586.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$23,282.68	\$23,282.68	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,735.11	\$3,735.11	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,543.28	\$18,543.28	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,300.12	\$1,300.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$111,858.37	\$111,858.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,750.36	\$2,750.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,002.91	\$36,002.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$683.00	\$683.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$749.36	\$749.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$411.99	\$411.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,512,167.47	\$2,512,167.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,551,625.91	\$1,551,625.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$590,820.74	\$590,820.74	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$659,952.57	\$659,952.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$384,896.32	\$384,896.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,761.34	\$53,761.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,956.84	\$107,956.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.96	\$8,825.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,718.59	\$423,718.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$145,032.80	\$145,032.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.11	\$25,845.11	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,729.36	\$52,729.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$543.43	\$543.43	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.50	\$65,312.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.30	\$39,126.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,530.79	\$2,530.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,572.20	\$6,572.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,056.00	\$16,056.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,213.12	\$4,213.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$5,312.79	\$5,312.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,347.00	\$2,347.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$32,631.03	\$32,631.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,340.09	\$2,340.09	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,620.04	\$1,620.04	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$23,190.72	\$23,190.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.80	\$292.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,994.48	\$1,994.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$31,587,324.27	\$31,587,324.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,233.01	\$4,938,233.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,347,140.20	\$3,347,140.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,144,687.46	\$2,144,687.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,089,116.40	\$1,089,116.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$309,180.67	\$309,180.67	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,320.94	\$84,320.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,796.55	\$334,796.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,585,920.46	\$1,585,920.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,845,945.23	\$6,845,945.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.21	\$72,572.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,481,362.94	\$5,481,362.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$950,067.64	\$950,067.64	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,998,576.25	\$2,998,576.25	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,074,126.29	\$1,074,126.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,209,341.02	\$1,209,341.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,803,372.96	\$1,803,372.96	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$2,822,330.35	\$2,822,330.35	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$6,296,993.68	\$6,296,993.68	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$386,868.28	\$386,868.28	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$67,756.79	\$67,756.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,977,368.55	\$1,977,368.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	-\$421,439.90	-\$421,439.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,399.52	\$168,399.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,930,719.62	\$2,930,719.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,184,933.34	\$2,184,933.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$93,746.79	\$93,746.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$59,734.37	\$59,734.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$735,115.55	\$735,115.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,684.76	\$1,684.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$38,151.99	\$38,151.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,687.35	\$6,687.35	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$708,276.02	\$708,276.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$452,339.10	\$452,339.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$2,946.40	\$2,946.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$76,843.81	\$76,843.81	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,407.16	\$12,407.16	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,385.23	\$47,385.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$105,806.51	\$105,806.51	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$222,244.48	\$222,244.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$62,430.01	\$62,430.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$114.84	\$114.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$393.37	\$393.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$10,521.71	\$10,521.71	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,703.00	\$1,703.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,224.21	\$1,224.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,965,394.03	\$2,965,394.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$57,036.17	\$57,036.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$279,976.71	\$279,976.71	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$429,709.66	\$429,709.66	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35,968.98	\$35,968.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$37,766.33	\$37,766.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$151,734.14	\$151,734.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$566,997.27	\$458,997.79	\$107,999.48	\$0.00
D	8240-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$27,036.76	\$27,036.76	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$200,250.80	\$200,250.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$138,824.40	\$138,824.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$24,166.60	\$24,166.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$94,527.22	\$94,527.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$133,693.93	\$133,693.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$46,899.48	\$46,899.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,351,505.25	\$1,351,505.25	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$940.26	\$940.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$151,382.20	\$151,382.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$109,880.80	\$109,880.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$50,499.25	\$50,499.25	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$219,247.75	\$219,247.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$7,710.00	\$7,710.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$261,893.68	\$261,893.68	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$1,421.41	\$1,421.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$15,843.78	\$15,843.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$39,025.10	\$39,025.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$9,352.65	\$9,352.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,308,521.34	\$2,308,521.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,595,046.81	\$1,595,046.81	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,339,807.21	\$3,339,807.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,875,774.93	\$4,875,774.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,047,221.05	\$2,047,221.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,380,292.68	\$1,380,292.68	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$823,981.57	\$823,981.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,193.13	\$208,193.13	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,762.22	\$36,762.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,225.20	\$144,225.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,687.62	\$150,687.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.87	\$30,207.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.15	\$82,385.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,318.57	\$10,318.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$764,969.05	\$764,969.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$312,995.32	\$312,995.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.76	\$59,667.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,449.16	\$162,449.16	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$768.96	\$768.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,845.86	\$146,845.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,107.52	\$88,107.52	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,807.64	\$4,807.64	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,710.59	\$3,710.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,595.40	\$14,595.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,647.60	\$5,647.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,360.20	\$2,360.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,940.34	\$34,940.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,961.01	\$8,961.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$3,971.48	\$3,971.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$23,651.38	\$23,651.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,143.48	\$3,143.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$325.78	\$325.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,928.00	\$2,928.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,026.89	\$5,026.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,746,269.76	\$1,746,269.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,106,519.56	\$1,106,519.56	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$175,681.42	\$175,681.42	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$405,027.75	\$405,027.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$242,767.83	\$242,767.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,233.09	\$53,233.09	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.08	\$8,664.08	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,754.12	\$39,754.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,573.54	\$73,573.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,288.93	\$6,288.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$288,006.85	\$288,006.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$98,819.52	\$98,819.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.94	\$13,449.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,792.09	\$39,792.09	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$45,920.79	\$45,920.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,442.81	\$34,442.81	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,252.84	\$21,252.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.01	\$434.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$844.01	\$844.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,650.10	\$3,650.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,495.84	\$11,495.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,247.85	\$5,247.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,169.42	\$7,169.42	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$11,631.26	\$11,631.26	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,923.78	\$12,923.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,265.52	\$3,265.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$960.42	\$960.42	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,257.20	\$8,257.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$4,229.80	\$4,229.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,436.46	\$5,436.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$826.17	\$826.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$327.44	\$327.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,654,799.62	\$1,654,799.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,207,890.62	\$1,207,890.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,609.53	\$100,609.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$375,134.91	\$375,134.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$226,611.21	\$226,611.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,059.10	\$42,059.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,866.53	\$68,866.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.59	\$4,177.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,460.76	\$282,460.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$109,597.43	\$109,597.43	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,560.01	\$42,560.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.57	\$29,715.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.42	\$17,837.42	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,109.20	\$10,109.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$288.20	\$288.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,735.34	\$1,735.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,936.35	\$10,936.35	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,426.35	\$9,426.35	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,644.18	\$1,644.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,965.76	\$9,965.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,963.99	\$1,963.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,875.49	\$2,875.49	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,953.70	\$7,953.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$436.66	\$436.66	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$75.96	\$75.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,579.13	\$14,579.13	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$919.84	\$919.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,525.98	\$1,525.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$245.67	\$245.67	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,806,972.41	\$1,806,972.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,701,228.61	\$1,701,228.61	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$178,916.20	\$178,916.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477,277.07	\$477,277.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$280,103.53	\$280,103.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,081.33	\$57,081.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,179.85	\$9,179.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,206.36	\$59,206.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,475.53	\$78,475.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,460.23	\$12,460.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,918.46	\$372,918.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$136,770.79	\$136,770.79	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.12	\$19,350.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,570.03	\$60,570.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,480.44	\$3,480.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.45	\$41,091.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.17	\$24,522.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,644.00	\$4,644.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$209.99	\$209.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$758.85	\$758.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,499.39	\$1,499.39	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,324.89	\$14,324.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$84.50	\$84.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,728.00	\$3,728.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,402.60	\$1,402.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,893.67	\$19,893.67	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$15,029.69	\$15,029.69	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,481,373.77	\$1,481,373.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,225,952.04	\$1,225,952.04	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$125,514.56	\$125,514.56	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$360,259.19	\$360,259.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$216,389.91	\$216,389.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,030.45	\$47,030.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,021.83	\$8,021.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,596.27	\$39,596.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$56,807.64	\$56,807.64	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,366.52	\$9,366.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,339.46	\$265,339.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,615.07	\$96,615.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,728.24	\$42,728.24	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$36,132.25	\$36,132.25	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.76	\$27,872.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,142.90	\$17,142.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,045.03	\$4,045.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$359.02	\$359.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,260.88	\$3,260.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$448.99	\$448.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,826.22	\$6,826.22	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,634.75	\$8,634.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$20,972.73	\$20,972.73	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,010.01	\$2,010.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,519.21	\$8,519.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,858.18	\$4,858.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,031.63	\$14,031.63	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,203.00	\$2,203.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$209.40	\$209.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12,855.12	\$12,855.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,185,912.98	\$1,185,912.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$712,097.49	\$712,097.49	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$155,138.87	\$155,138.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$278,284.20	\$278,284.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,386.73	\$164,386.73	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,427.37	\$25,427.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,739.55	\$44,739.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,380.18	\$5,380.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,291.40	\$184,291.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,820.57	\$67,820.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.62	\$6,752.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,119.56	\$25,119.56	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.88	\$22,481.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.78	\$13,460.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$457.27	\$457.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,214.27	\$7,214.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$414.26	\$414.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,690.84	\$1,690.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,598.15	\$10,598.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,445.14	\$7,445.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,111.00	\$1,111.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,447.90	\$1,447.90	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,232,797.46	\$1,232,797.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,626.47	\$602,626.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$208,303.44	\$208,303.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$289,104.07	\$289,104.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$169,290.38	\$169,290.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,500.30	\$22,500.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,174.44	\$58,174.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.59	\$2,427.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,244.34	\$201,244.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,107.76	\$59,107.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.87	\$21,051.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,559.06	\$1,559.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.10	\$26,605.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,058.87	\$16,058.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,625.88	\$7,625.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,539.70	\$14,539.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$9,348.07	\$9,348.07	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,921.38	\$1,921.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,828.07	\$1,828.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$39,621.01	\$39,621.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,075.31	\$18,075.31	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,005.00	\$4,005.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$790.01	\$790.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$54,998.17	\$54,998.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.05	\$1,490.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$5,330.20	\$5,330.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,366.79	\$2,366.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,279,628.85	\$2,279,628.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,054,954.72	\$1,054,954.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$669,075.60	\$669,075.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$554,566.26	\$554,566.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,432.37	\$327,432.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.41	\$94,448.41	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.36	\$17,959.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,893.05	\$3,893.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,003.64	\$12,003.64	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.20	\$61,589.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,186.38	\$14,186.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$241,341.40	\$241,341.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$39,870.47	\$39,870.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.11	\$13,108.11	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,349.14	\$35,349.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,062.07	\$1,062.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.40	\$50,915.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.21	\$30,549.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,555.80	\$3,555.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,825.08	\$3,825.08	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$840.02	\$840.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,080.55	\$13,080.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,665.61	\$16,665.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$303.92	\$303.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,619.23	\$4,619.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,672.27	\$1,672.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,351,172.72	\$1,351,172.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$530,405.27	\$530,405.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$116,632.02	\$116,632.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$280,271.19	\$280,271.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$163,213.58	\$163,213.58	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,481.84	\$45,481.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,139.61	\$9,139.61	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,093.04	\$2,093.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,028.34	\$7,028.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,612.72	\$9,612.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$140,993.17	\$140,993.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,078.04	\$18,078.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.46	\$5,848.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,294.30	\$19,294.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.16	\$21,238.16	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.90	\$12,742.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,711.00	\$2,711.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,816.00	\$1,816.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,103.00	\$12,103.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,758.00	\$1,758.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,205.50	\$7,205.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,681.54	\$25,681.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,090.00	\$20,090.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,468.99	\$1,468.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,174,313.10	\$2,174,313.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,599,319.85	\$1,599,319.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$882,601.70	\$882,601.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$651,311.12	\$651,311.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,871.20	\$379,871.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,595.52	\$50,595.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,965.69	\$88,965.69	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.02	\$15,180.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.25	\$41,754.25	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,453.23	\$16,453.23	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,877.28	\$344,877.28	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$114,969.18	\$114,969.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.09	\$22,461.09	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,854.64	\$52,854.64	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,794.27	\$1,794.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,994.87	\$88,994.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,092.96	\$65,092.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,855.46	\$39,855.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,781.40	\$3,781.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$13,179.88	\$13,179.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,277.39	\$1,277.39	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$378.70	\$378.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,828.00	\$9,828.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$21,260.00	\$21,260.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,173.95	\$2,173.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,198.98	\$8,198.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.01	\$1,490.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,272.70	\$1,272.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$36,568.00	\$36,568.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,747,940.07	\$2,747,940.07	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,617,667.48	\$1,617,667.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$353,967.29	\$353,967.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$637,231.34	\$637,231.34	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$375,597.17	\$375,597.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,381.65	\$102,381.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,839.11	\$19,839.11	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,256.92	\$6,256.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,762.12	\$14,762.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,996.62	\$20,996.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,137.55	\$322,137.55	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,913.97	\$67,913.97	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.42	\$15,919.42	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,200.80	\$2,200.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$57,832.17	\$57,832.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,181.90	\$51,181.90	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,978.94	\$30,978.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,338.38	\$4,338.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,180.44	\$1,180.44	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,507.92	\$9,507.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,189.19	\$14,189.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$468.22	\$468.22	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,817.06	\$4,817.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,846.04	\$1,846.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,190.75	\$17,190.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$550.04	\$550.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,359.00	\$19,359.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,612.82	\$1,612.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,164.00	\$1,164.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$527.00	\$527.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,097,035.09	\$2,097,035.09	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,205,572.95	\$1,205,572.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$257,746.76	\$257,746.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$496,499.37	\$496,499.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$281,246.74	\$281,246.74	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$74,414.53	\$74,414.53	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,180.36	\$17,180.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.20	\$4,979.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,207.56	\$13,207.56	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,744.02	\$9,744.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,594.31	\$275,594.31	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,935.36	\$53,935.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.89	\$8,199.89	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,468.39	\$44,468.39	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,606.41	\$1,606.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.02	\$37,461.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.01	\$22,433.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,537.60	\$3,537.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,776.02	\$2,776.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,060.21	\$10,060.21	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$19,057.62	\$19,057.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,262.01	\$2,262.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$214.92	\$214.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,308.74	\$46,308.74	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,612.41	\$5,612.41	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$695.01	\$695.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$113.98	\$113.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$38,997.96	\$38,997.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$789.85	\$789.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$364.80	\$364.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$5,798.52	\$5,798.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,172.84	\$7,172.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,657.52	\$3,657.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$277.60	\$277.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,929,277.76	\$2,929,277.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,428,529.93	\$2,428,529.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$285,830.45	\$285,830.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$722,837.47	\$722,837.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$433,566.02	\$433,566.02	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.96	\$8,549.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,436.27	\$20,436.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.93	\$11,130.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$417,835.96	\$417,835.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$139,369.88	\$139,369.88	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.37	\$23,232.37	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,561.77	\$86,561.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,205.91	\$4,205.91	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,132.99	\$77,132.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.12	\$57,151.12	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,796.87	\$35,796.87	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,518.32	\$5,518.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,241.10	\$5,241.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,481.52	\$14,481.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,117.19	\$2,117.19	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,559.00	\$4,559.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,954.00	\$1,954.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,446.65	\$46,446.65	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,128.35	\$11,128.35	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$474.99	\$474.99	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$22,756.01	\$22,756.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,503.68	\$5,503.68	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,341,896.76	\$2,341,896.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,544,603.84	\$1,544,603.84	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$227,849.59	\$227,849.59	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$541,633.36	\$541,633.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,639.98	\$327,639.98	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,048.46	\$82,048.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,384.78	\$15,384.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,140.17	\$6,140.17	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,838.82	\$14,838.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,746.61	\$13,746.61	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,552.54	\$302,552.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,940.79	\$52,940.79	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.86	\$14,372.86	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,846.32	\$55,846.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,584.05	\$1,584.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,937.94	\$55,937.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.18	\$41,916.18	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$26,250.63	\$26,250.63	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,303.75	\$15,303.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.29	\$754.29	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,661.54	\$10,661.54	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$27,881.20	\$27,881.20	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$125.75	\$125.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,965.14	\$3,965.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$13,973.70	\$13,973.70	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,239.46	\$6,239.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30,332.50	\$30,332.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,993.28	\$8,993.28	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,579.33	\$20,579.33	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$40.50	\$40.50	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,365.00	\$5,365.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,120.10	\$1,120.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,188.13	\$11,188.13	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,162.01	\$6,162.01	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$23,010.14	\$23,010.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,664,177.78	\$2,664,177.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,312,222.27	\$2,312,222.27	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$233,666.10	\$233,666.10	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$663,772.46	\$663,772.46	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$394,091.77	\$394,091.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,863.48	\$91,863.48	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,840.95	\$16,840.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,788.92	\$8,788.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,253.14	\$19,253.14	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$430,452.71	\$430,452.71	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$141,264.85	\$141,264.85	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.58	\$18,289.58	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,605.05	\$84,605.05	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,356.94	\$3,356.94	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.69	\$68,460.69	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,754.69	\$55,754.69	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.52	\$33,520.52	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,257.75	\$11,257.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$129.60	\$129.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,073.06	\$2,073.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,509.93	\$17,509.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,586.83	\$14,586.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$524.63	\$524.63	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,905.75	\$4,905.75	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$3,231.86	\$3,231.86	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,730.47	\$22,730.47	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,902.04	\$3,902.04	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,773.96	\$12,773.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$29,305.95	\$29,305.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,682.73	\$1,682.73	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,930.30	\$2,930.30	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$787.80	\$787.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,668.77	\$7,668.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,800.61	\$2,800.61	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,638.36	\$7,638.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,078.92	\$3,078.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$757.83	\$757.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,053,029.84	\$2,053,029.84	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,486,259.74	\$2,486,259.74	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$165,594.57	\$165,594.57	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$551,143.80	\$551,143.80	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$351,469.82	\$351,469.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$70,448.78	\$70,448.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,300.15	\$12,300.15	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,537.26	\$9,537.26	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,952.40	\$18,952.40	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.76	\$2,555.76	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$408,847.77	\$408,847.77	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$161,047.38	\$161,047.38	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.02	\$19,012.02	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,127.71	\$91,127.71	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$7,288.95	\$7,288.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$65,102.32	\$65,102.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$45,843.62	\$45,843.62	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,806.32	\$27,806.32	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,084.96	\$4,084.96	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,641.93	\$6,641.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,965.75	\$12,965.75	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,178.21	\$8,178.21	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,678.97	\$1,678.97	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,677.83	\$47,677.83	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$862.92	\$862.92	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,746.36	\$1,746.36	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,245.78	\$10,245.78	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,967.06	\$1,967.06	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,953.00	\$1,953.00	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$837.95	\$837.95	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512.93	\$512.93	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,123.82	\$4,123.82	\$0.00	\$0.00
D	8240-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$331,292.92	\$331,292.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$352,351.42	\$352,351.42	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$37,627.03	\$37,627.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$98,983.80	\$98,983.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,322.92	\$58,322.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,366.66	\$13,366.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,372.03	\$6,372.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,655.19	\$7,655.19	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,765.18	\$48,765.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,512.47	\$18,512.47	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,427.63	\$12,427.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.80	\$7,862.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.63	\$4,769.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$221.81	\$221.81	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$357.11	\$357.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,305.40	\$3,305.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,618.82	\$1,618.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,047.78	\$1,047.78	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,561.61	\$7,561.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,515.28	\$3,515.28	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,786.29	\$13,786.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$203.14	\$203.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$388.02	\$388.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,017.09	\$9,017.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$502.74	\$502.74	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,986.34	\$4,986.34	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$800.30	\$800.30	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,094.73	\$399,094.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,373.04	\$412,373.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$75,004.13	\$75,004.13	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$118,454.50	\$118,454.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,160.29	\$68,160.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,594.59	\$1,594.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,862.93	\$1,862.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,867.63	\$47,867.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,511.18	\$23,511.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.14	\$3,483.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,878.25	\$14,878.25	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.30	\$8,746.30	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,990.16	\$3,990.16	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$437.99	\$437.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,356.68	\$5,356.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$219.95	\$219.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,754.14	\$1,754.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,273.57	\$10,273.57	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,093.71	\$11,093.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$27,379.23	\$27,379.23	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.01	\$1,040.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$903.00	\$903.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$249,931.77	\$249,931.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$470,481.79	\$470,481.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,047.21	\$48,047.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,905.57	\$95,905.57	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$56,135.36	\$56,135.36	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,263.43	\$13,263.43	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,234.15	\$2,234.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,497.17	\$16,497.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,585.71	\$6,585.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,732.66	\$59,732.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,311.27	\$25,311.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,716.49	\$16,716.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.73	\$8,632.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.65	\$5,179.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,539.90	\$2,539.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,989.11	\$4,989.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,374.20	\$1,374.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,100.81	\$3,100.81	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,586.33	\$11,586.33	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$530.43	\$530.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$538.64	\$538.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$307,840.98	\$307,840.98	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$375,862.72	\$375,862.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$30,894.63	\$30,894.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,213.59	\$77,213.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,077.70	\$52,077.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,427.05	\$13,427.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.71	\$6,364.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.77	\$11,132.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,436.07	\$50,436.07	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,332.56	\$26,332.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,301.45	\$13,301.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.61	\$7,279.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.77	\$4,367.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,202.29	\$6,202.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,656.19	\$3,656.19	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,659.90	\$2,659.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,139.82	\$3,139.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,917.48	\$26,917.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,691.05	\$7,691.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,027.93	\$19,027.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$478.04	\$478.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$205.50	\$205.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$394,259.70	\$394,259.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$405,420.22	\$405,420.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$64,488.40	\$64,488.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$121,603.83	\$121,603.83	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$71,463.31	\$71,463.31	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,978.24	\$20,978.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,805.25	\$3,805.25	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,522.55	\$1,522.55	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,406.12	\$2,406.12	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,748.37	\$31,748.37	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,332.61	\$44,332.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,886.80	\$9,886.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.02	\$3,347.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,610.52	\$14,610.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$787.37	\$787.37	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,848.88	\$14,848.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,263.31	\$5,263.31	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,325.95	\$5,325.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,537.51	\$1,537.51	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,302.09	\$6,302.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$38,970.91	\$38,970.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,010.73	\$13,010.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,785.93	\$2,785.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,526.01	\$1,526.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$400,760.82	\$400,760.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$478,557.56	\$478,557.56	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$57,652.46	\$57,652.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,724.38	\$122,724.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,753.45	\$72,753.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.29	\$1,916.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.74	\$2,089.74	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,178.32	\$3,178.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,021.33	\$52,021.33	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,549.95	\$11,549.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,319.77	\$17,319.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.38	\$10,394.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.64	\$6,236.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,441.57	\$2,441.57	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$480.50	\$480.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,325.05	\$4,325.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,495.15	\$6,495.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,808.56	\$16,808.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,665.14	\$2,665.14	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$449.64	\$449.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$17,000.01	\$17,000.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$125.28	\$125.28	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,091.80	\$2,091.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,895.44	\$399,895.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$418,684.79	\$418,684.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$24,933.14	\$24,933.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$105,363.40	\$105,363.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,437.37	\$62,437.37	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.10	\$1,647.10	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.45	\$1,909.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,987.56	\$52,987.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,983.79	\$11,983.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.64	\$15,398.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.89	\$7,615.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$797.50	\$797.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,999.44	\$1,999.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,452.24	\$2,452.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,208.56	\$3,208.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,500.02	\$13,500.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$295,313.29	\$295,313.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,807.86	\$442,807.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$150,960.73	\$150,960.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,233.84	\$120,233.84	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,799.88	\$70,799.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.49	\$1,825.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.29	\$2,027.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,137.00	\$3,137.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.52	\$47,793.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,756.89	\$9,756.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.93	\$15,615.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.62	\$12,308.62	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.17	\$7,385.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,973.74	\$4,973.74	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,270.78	\$3,270.78	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,238.94	\$4,238.94	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,223.59	\$1,223.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,830.79	\$5,830.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$334.99	\$334.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,798.88	\$3,798.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$71,228.50	\$71,228.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,070.00	\$8,070.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,005.74	\$10,005.74	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$499.67	\$499.67	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$440.01	\$440.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,911.44	\$399,911.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,957.69	\$484,957.69	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,803.65	\$48,803.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,691.35	\$120,691.35	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,794.23	\$80,794.23	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.50	\$18,171.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.87	\$5,402.87	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.21	\$1,879.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.75	\$2,060.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,573.27	\$58,573.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,787.91	\$13,787.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,786.29	\$17,786.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.75	\$6,828.75	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.26	\$4,097.26	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,683.51	\$3,683.51	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,257.73	\$4,257.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,649.72	\$1,649.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$878.42	\$878.42	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$306.12	\$306.12	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,654.04	\$4,654.04	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,796.43	\$25,796.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$174.90	\$174.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,308.71	\$6,308.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$432,604.00	\$432,604.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$462,382.53	\$462,382.53	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,094.85	\$32,094.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,488.83	\$111,488.83	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,943.18	\$66,943.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,204.11	\$18,204.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,343.39	\$3,343.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,685.52	\$1,685.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,927.39	\$1,927.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,584.00	\$51,584.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,257.97	\$13,257.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.79	\$4,386.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,605.78	\$16,605.78	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.02	\$8,109.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.44	\$4,865.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,441.38	\$12,441.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,568.00	\$11,568.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,347.99	\$7,347.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,478.00	\$15,478.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,520.28	\$11,520.28	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,466.24	\$1,466.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$267,294.20	\$267,294.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$392,664.31	\$392,664.31	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,416.29	\$48,416.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$91,466.46	\$91,466.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,533.75	\$53,533.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,298.02	\$14,298.02	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.66	\$4,737.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,268.67	\$52,268.67	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,738.47	\$21,738.47	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.33	\$4,629.33	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,916.21	\$13,916.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.15	\$7,889.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.17	\$4,670.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,246.49	\$4,246.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,220.88	\$2,220.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,683.06	\$4,683.06	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$465.02	\$465.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,674.34	\$2,674.34	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,941.93	\$7,941.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,997.15	\$19,997.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,001.93	\$1,001.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$949.77	\$949.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,463.68	\$4,463.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$256,324.87	\$256,324.87	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,873.90	\$442,873.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,632.17	\$33,632.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$94,727.76	\$94,727.76	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,268.27	\$50,268.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,240.03	\$12,240.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,177.96	\$2,177.96	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,349.13	\$16,349.13	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,610.66	\$6,610.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$17,982.85	\$17,982.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.59	\$2,952.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,520.49	\$60,520.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,528.44	\$25,528.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.54	\$4,252.54	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,410.20	\$16,410.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,113.81	\$1,113.81	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,258.85	\$10,258.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.31	\$5,741.31	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,281.41	\$4,281.41	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,600.89	\$2,600.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,599.11	\$1,599.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,600.22	\$4,600.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,160.68	\$4,160.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,122.01	\$6,122.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,439.01	\$8,439.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$31,995.89	\$31,995.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,310.02	\$1,310.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$206.50	\$206.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$164,851.05	\$164,851.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,417.63	\$457,417.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,926.19	\$3,926.19	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$80,057.85	\$80,057.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,703.88	\$45,703.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.72	\$1,773.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.24	\$1,188.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,670.36	\$39,670.36	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,303.53	\$11,303.53	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,843.24	\$16,843.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,955.45	\$2,955.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,465.42	\$2,465.42	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.82	\$1,447.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$879.03	\$879.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,143.12	\$12,143.12	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,973.60	\$3,973.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,634.00	\$2,634.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$298,035.75	\$298,035.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,045.46	\$289,045.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,644.09	\$72,644.09	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,064.97	\$45,064.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,329.30	\$9,329.30	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,370.68	\$3,370.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,955.18	\$6,955.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,284.99	\$39,284.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$16,812.48	\$16,812.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,855.25	\$9,855.25	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.77	\$2,750.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$260.01	\$260.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,449.68	\$1,449.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,127.89	\$2,127.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$136.85	\$136.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$707.80	\$707.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,485.52	\$3,485.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,361.01	\$12,361.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$638.85	\$638.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$8,093.06	\$8,093.06	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,494.71	\$7,494.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,153.45	\$4,153.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,020.01	\$5,020.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,668.77	\$399,668.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,968.07	\$297,968.07	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$28,678.43	\$28,678.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$89,806.98	\$89,806.98	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,122.42	\$51,122.42	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.33	\$1,242.33	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.14	\$1,638.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.56	\$2,086.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,614.88	\$48,614.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,199.58	\$10,199.58	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.35	\$11,106.35	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.09	\$4,903.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.85	\$2,941.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,820.80	\$13,820.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,922.82	\$20,922.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,088.00	\$7,088.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,835.39	\$22,835.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$4,363.66	\$4,363.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$6,793.20	\$6,793.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,278.00	\$7,278.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$257,781.60	\$257,781.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,813.93	\$344,813.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,021.03	\$52,021.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$82,540.27	\$82,540.27	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,390.92	\$44,390.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,519.66	\$13,519.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.92	\$6,410.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,082.07	\$2,082.07	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,762.98	\$49,762.98	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,332.26	\$18,332.26	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.94	\$4,152.94	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,544.41	\$12,544.41	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.63	\$6,161.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.49	\$4,303.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,930.72	\$1,930.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$433,796.16	\$433,796.16	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$416,886.21	\$416,886.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,217.06	\$3,217.06	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,106.74	\$93,106.74	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,974.43	\$65,974.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.48	\$14,271.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.40	\$1,559.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.69	\$1,850.69	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,890.60	\$4,890.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,976.20	\$52,976.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,866.45	\$12,866.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.71	\$15,711.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.57	\$4,693.57	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.16	\$2,816.16	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,998.03	\$6,998.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,038.86	\$7,038.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,692.28	\$3,692.28	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,369.92	\$11,369.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,001.80	\$1,001.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$319,147.38	\$319,147.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$382,201.88	\$382,201.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$58,226.61	\$58,226.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,971.85	\$103,971.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,573.06	\$61,573.06	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,092.49	\$14,092.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,501.43	\$5,501.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,990.03	\$48,990.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$19,979.03	\$19,979.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,318.65	\$13,318.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.91	\$8,880.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.55	\$5,328.55	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,785.02	\$1,785.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,918.86	\$2,918.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,116.00	\$2,116.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,751.00	\$8,751.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$948.78	\$948.78	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,642.29	\$342,642.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,513.14	\$349,513.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,261.32	\$27,261.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,744.02	\$90,744.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,376.17	\$53,376.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,154.65	\$12,154.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.70	\$6,521.70	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,390.72	\$52,390.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,444.18	\$20,444.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,965.00	\$11,965.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.71	\$6,510.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.42	\$3,906.42	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,213.48	\$4,213.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$184.02	\$184.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,182.59	\$1,182.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,435.62	\$10,435.62	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,420.40	\$1,420.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,001.68	\$5,001.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,322.50	\$1,322.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,553.54	\$325,553.54	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$272,871.18	\$272,871.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.36	\$4,787.36	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,252.11	\$72,252.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,306.81	\$43,306.81	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.44	\$9,139.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,507.15	\$9,507.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,258.40	\$6,258.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,751.11	\$50,751.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$32,094.34	\$32,094.34	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.15	\$2,873.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,248.22	\$10,248.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,842.38	\$3,842.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.71	\$3,279.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.24	\$1,925.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,860.71	\$3,860.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,558.18	\$1,558.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,410.67	\$5,410.67	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$468.01	\$468.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,101.77	\$2,101.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$128.40	\$128.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,463.18	\$3,463.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$244.93	\$244.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,602.23	\$2,602.23	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,953.38	\$1,953.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,020.53	\$1,020.53	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,629.40	\$1,629.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,003.52	\$3,003.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$306,639.21	\$306,639.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$371,822.82	\$371,822.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$87,223.27	\$87,223.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$101,600.47	\$101,600.47	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,876.24	\$60,876.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.82	\$15,347.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,421.75	\$13,421.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,005.00	\$6,005.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,736.01	\$47,736.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,760.69	\$18,760.69	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,036.38	\$13,036.38	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.29	\$8,061.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.53	\$4,887.53	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,124.05	\$3,124.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$430.13	\$430.13	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,129.90	\$3,129.90	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$902.32	\$902.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,120.66	\$2,120.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,324.75	\$5,324.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$975.36	\$975.36	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$689.51	\$689.51	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$96.30	\$96.30	\$0.00	\$0.00
D	8240-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$178,938.31	\$178,938.31	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$227,170.73	\$227,170.73	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$52,871.52	\$52,871.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$27,784.86	\$27,784.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,841.16	\$7,841.16	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.51	\$3,269.51	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,552.39	\$36,552.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,067.10	\$14,067.10	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.86	\$3,222.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.68	\$8,277.68	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,805.75	\$8,805.75	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,819.11	\$3,819.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$846.80	\$846.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,226.26	\$7,226.26	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,617.22	\$3,617.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,405.52	\$1,405.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,597.02	\$1,597.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,614.65	\$9,614.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,477.07	\$20,477.07	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,244.97	\$2,244.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$529.24	\$529.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$969.91	\$969.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,010.86	\$2,010.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,340.16	\$342,340.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,517.46	\$246,517.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,643.64	\$72,643.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,217.90	\$45,217.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.63	\$8,064.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.89	\$6,198.89	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.32	\$1,601.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,852.53	\$43,852.53	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,445.76	\$20,445.76	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,245.98	\$9,245.98	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.59	\$3,653.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.15	\$2,192.15	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$966.60	\$966.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,633.40	\$1,633.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,258.00	\$2,258.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,859.91	\$15,859.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$168.16	\$168.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30,897.46	\$30,897.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$292,782.24	\$292,782.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$318,295.03	\$318,295.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,888.43	\$49,888.43	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,771.77	\$90,771.77	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,281.21	\$49,281.21	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,978.61	\$11,978.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.79	\$6,299.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.32	\$2,434.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,253.87	\$49,253.87	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$99,968.92	\$99,968.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.85	\$11,218.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,346.61	\$2,346.61	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,610.08	\$4,610.08	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$586.02	\$586.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,983.32	\$1,983.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$196.08	\$196.08	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,278.92	\$3,278.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$573.50	\$573.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,032.16	\$3,032.16	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$335.24	\$335.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,943.90	\$2,943.90	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,607.60	\$5,607.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$926.00	\$926.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$329,668.00	\$329,668.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$380,308.44	\$380,308.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,578.58	\$62,578.58	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,463.67	\$104,463.67	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,172.13	\$62,172.13	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,377.13	\$13,377.13	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.64	\$6,300.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,431.11	\$49,431.11	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,703.45	\$28,703.45	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,183.65	\$13,183.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.69	\$5,324.69	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$782.20	\$782.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$6,250.55	\$6,250.55	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,586.46	\$2,586.46	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,472.02	\$2,472.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,103.84	\$4,103.84	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,977.50	\$1,977.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,954.71	\$9,954.71	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,082.94	\$18,082.94	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,742.00	\$6,742.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$808.02	\$808.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,125.99	\$3,125.99	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,632.64	\$6,632.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,991.35	\$296,991.35	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$359,101.20	\$359,101.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$94,988.84	\$94,988.84	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,995.08	\$103,995.08	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,653.65	\$61,653.65	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,670.85	\$13,670.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,418.08	\$6,418.08	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.54	\$47,793.54	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$29,184.51	\$29,184.51	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,384.68	\$12,384.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.03	\$9,597.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.22	\$5,758.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$466.50	\$466.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,076.94	\$2,076.94	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,578.85	\$4,578.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,064.48	\$3,064.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$487.95	\$487.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,124.80	\$1,124.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,698.64	\$3,698.64	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,651.00	\$7,651.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,163.48	\$1,163.48	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.19	\$145.19	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,171.82	\$4,171.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,782.00	\$2,782.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$284.88	\$284.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$349,349.17	\$349,349.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$293,988.00	\$293,988.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,722.82	\$67,722.82	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,652.66	\$93,652.66	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,170.81	\$60,170.81	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.23	\$1,254.23	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.27	\$1,793.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,755.09	\$2,755.09	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,660.20	\$40,660.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,954.17	\$7,954.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.50	\$3,525.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.95	\$10,732.95	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.20	\$7,421.20	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,213.14	\$1,213.14	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$634.02	\$634.02	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,675.76	\$1,675.76	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,547.69	\$3,547.69	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$592.50	\$592.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,585.59	\$12,585.59	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,809.56	\$7,809.56	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$739.80	\$739.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,604.00	\$7,604.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.80	\$648.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$823.67	\$823.67	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$268,485.97	\$268,485.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,872.44	\$329,872.44	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,452.25	\$11,452.25	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$63,395.68	\$63,395.68	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,581.97	\$39,581.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.22	\$1,285.22	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.80	\$1,662.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.32	\$2,791.32	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,622.03	\$49,622.03	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,673.39	\$11,673.39	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,672.07	\$12,672.07	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.27	\$3,186.27	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.63	\$1,610.63	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,904.40	\$8,904.40	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,198.88	\$8,198.88	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,951.96	\$5,951.96	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,986.85	\$10,986.85	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$293,482.01	\$293,482.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,444.84	\$480,444.84	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$15,448.05	\$15,448.05	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,602.37	\$93,602.37	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$55,175.60	\$55,175.60	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.86	\$1,874.86	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.93	\$2,055.93	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,293.49	\$54,293.49	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,453.24	\$13,453.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.84	\$18,024.84	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.24	\$5,372.24	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.35	\$3,223.35	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,025.20	\$2,025.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,974.80	\$1,974.80	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,902.50	\$1,902.50	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,123.00	\$5,123.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$21.17	\$21.17	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$698.18	\$698.18	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8240-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$581,322,223.37	\$578,122,750.87	\$3,199,472.50	\$0.00
D	8250-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,065,646.22	\$1,065,646.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$623,053.04	\$623,053.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,176.43	\$52,176.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$381,326.58	\$381,326.58	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,708.98	\$122,708.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,193.73	\$23,193.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,185.27	\$4,185.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,111.62	\$21,111.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,196.10	\$39,196.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.41	\$1,902.41	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,646.68	\$162,646.68	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$165,507.30	\$165,507.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.88	\$7,947.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,132.94	\$22,132.94	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,889.24	\$58,889.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$23,352.55	\$23,352.55	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.63	\$17,404.63	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,988.85	\$10,988.85	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,308.38	\$3,308.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,897.12	\$3,897.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,662.80	\$7,662.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,092.50	\$7,092.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$8,950.56	\$8,950.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,162,624.94	\$2,162,624.94	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,499,071.63	\$1,499,071.63	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$963,736.23	\$963,736.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,148,451.35	\$1,148,451.35	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$339,199.63	\$339,199.63	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,681.53	\$41,681.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,659.33	\$74,659.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.07	\$43,281.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.61	\$117,749.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,055.87	\$6,055.87	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,329.23	\$305,329.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$523,013.86	\$523,013.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.49	\$16,238.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,678.65	\$48,678.65	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$225,613.67	\$225,613.67	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.24	\$57,638.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.38	\$36,365.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$35,369.08	\$35,369.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,089.03	\$2,089.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,760.51	\$1,760.51	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,465.68	\$1,465.68	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,480.69	\$33,480.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,599.22	\$5,599.22	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,193.99	\$1,193.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$348.20	\$348.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,841,245.78	\$1,841,245.78	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$938,031.78	\$938,031.78	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$110,648.38	\$110,648.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$634,224.57	\$634,224.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,568.10	\$197,568.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42,563.07	\$42,563.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,225.28	\$7,225.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$32,939.26	\$32,939.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,823.14	\$55,823.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.48	\$16,512.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$228,974.43	\$228,974.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$258,796.12	\$258,796.12	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.30	\$6,186.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,716.69	\$34,716.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$88,277.34	\$88,277.34	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.42	\$22,037.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.37	\$13,178.37	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,489.60	\$9,489.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,424.08	\$1,424.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,404.01	\$2,404.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$959.32	\$959.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$349.50	\$349.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$2,215.99	\$2,215.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,561.71	\$3,561.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$479.60	\$479.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,758.70	\$4,758.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,453.93	\$15,453.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,039.05	\$13,039.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,588.68	\$3,588.68	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,637.10	\$2,637.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,629,683.81	\$1,629,683.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$983,144.02	\$983,144.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$132,638.61	\$132,638.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$608,720.28	\$608,720.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$187,403.30	\$187,403.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.16	\$41,768.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.42	\$9,347.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,826.86	\$3,826.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,008.88	\$9,008.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$19,693.09	\$19,693.09	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.14	\$11,002.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,242.61	\$193,242.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$214,768.64	\$214,768.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.79	\$8,167.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,340.94	\$36,340.94	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,626.96	\$94,626.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.82	\$24,851.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.66	\$15,239.66	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,446.45	\$8,446.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,331.25	\$9,331.25	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,323.40	\$3,323.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,995.69	\$6,995.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,921.00	\$1,921.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,268.10	\$8,268.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,128.55	\$1,128.55	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$766.00	\$766.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,996.01	\$4,996.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,085,498.56	\$3,085,498.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,784,130.30	\$1,784,130.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,128,237.96	\$1,128,237.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,486,413.10	\$1,486,413.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$448,465.53	\$448,465.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,467.93	\$6,467.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,175.60	\$16,175.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.93	\$51,802.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.80	\$140,819.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,987.74	\$8,987.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,552.19	\$332,552.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$566,715.97	\$566,715.97	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.52	\$18,256.52	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,018.49	\$61,018.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$224,609.76	\$224,609.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,273.11	\$72,273.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.43	\$43,519.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,154.04	\$1,154.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,999.77	\$4,999.77	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,512.00	\$2,512.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,603.00	\$2,603.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,336.66	\$3,336.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$819.45	\$819.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,936.14	\$12,936.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,227.66	\$7,227.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,650.03	\$1,650.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$304.81	\$304.81	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,593.99	\$1,593.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,892,358.22	\$1,892,358.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$528,077.98	\$528,077.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$226,397.60	\$226,397.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$652,077.31	\$652,077.31	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,555.48	\$197,555.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,117.48	\$19,117.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,113.23	\$69,113.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,774.19	\$27,774.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,304.82	\$229,304.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$287,797.81	\$287,797.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.54	\$8,905.54	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,219.74	\$18,219.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,028.40	\$100,028.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.90	\$41,926.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.42	\$30,654.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.68	\$18,335.68	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$7,117.20	\$7,117.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,763.07	\$4,763.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,150.42	\$2,150.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,919.21	\$8,919.21	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$58,368.07	\$58,368.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$998.99	\$998.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,974,551.17	\$2,974,551.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,546,071.71	\$1,546,071.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$600,879.69	\$600,879.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,308,084.15	\$1,308,084.15	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$386,482.40	\$386,482.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,756.99	\$53,756.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,948.39	\$107,948.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.60	\$8,825.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,696.18	\$423,696.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$606,645.72	\$606,645.72	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.12	\$25,845.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,724.23	\$52,724.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$236,862.97	\$236,862.97	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.73	\$65,312.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.58	\$39,126.58	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$18,449.56	\$18,449.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,814.80	\$2,814.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$9,091.12	\$9,091.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,121.34	\$5,121.34	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,001.27	\$4,001.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$7,002.03	\$7,002.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,685.79	\$13,685.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$990.02	\$990.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$724.55	\$724.55	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,747.00	\$3,747.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$802.50	\$802.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$21,630,617.45	\$21,630,617.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,235.11	\$4,938,235.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,329,845.36	\$3,329,845.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,220,018.79	\$3,220,018.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,137,438.11	\$1,137,438.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$303,635.24	\$303,635.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,449.96	\$84,449.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$38,667.33	\$38,667.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,994.39	\$334,994.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,582,668.78	\$1,582,668.78	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,879,769.42	\$6,879,769.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.19	\$72,572.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,383,485.12	\$5,383,485.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$963,091.55	\$963,091.55	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,992,864.55	\$2,992,864.55	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,063,825.41	\$1,063,825.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,206,600.28	\$1,206,600.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,799,518.67	\$1,799,518.67	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$4,167,928.57	\$4,167,928.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$11,235,504.96	\$11,235,504.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$518,401.63	\$518,401.63	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$68,481.45	\$68,481.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,978,504.81	\$1,978,504.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,868,166.73	\$1,868,166.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,398.11	\$168,398.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,933,609.88	\$2,933,609.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,705,714.81	\$1,705,714.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$94,226.43	\$94,226.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$58,777.22	\$58,777.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$747,993.61	\$747,993.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$87,526.79	\$87,526.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$22,521.01	\$22,521.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$99,367.93	\$99,367.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060,704.56	\$1,060,704.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$469,919.66	\$469,919.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$137,932.41	\$137,932.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,425.60	\$1,425.60	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$19,471.90	\$19,471.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$496.54	\$496.54	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$72,624.59	\$72,624.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$261,494.46	\$261,494.46	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$858.40	\$858.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$996.88	\$996.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$1,760,584.36	\$1,760,584.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$63,760.71	\$63,760.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$131,865.62	\$131,865.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$118,575.20	\$118,575.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$16,970.03	\$16,970.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,655.60	\$12,655.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$119,440.84	\$119,440.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$458,997.79	\$404,998.05	\$53,999.74	\$0.00
D	8250-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$39,616.75	\$39,616.75	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$330,239.15	\$313,619.15	\$16,620.00	\$0.00
D	8250-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$144,357.98	\$144,357.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$166,750.80	\$162,729.20	\$4,021.60	\$0.00
D	8250-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$70,353.94	\$70,353.94	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$347,202.84	\$347,202.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$147,000.91	\$147,000.91	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$24,947.19	\$24,947.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$352,032.57	\$352,032.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130,142.75	\$130,142.75	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$291,563.78	\$291,563.78	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,361.26	\$1,361.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$49,030.24	\$49,030.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$60,338.85	\$60,338.85	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$180,209.08	\$178,298.68	\$1,910.40	\$0.00
D	8250-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$204,790.47	\$204,790.47	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$15,150.50	\$15,150.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$41,807.00	\$38,839.00	\$2,968.00	\$0.00
D	8250-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$1,539.52	\$1,539.52	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$22,853.00	\$22,853.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$37,977.24	\$37,977.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,945,434.07	\$3,945,434.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,893,468.41	\$4,893,468.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,074,975.81	\$2,074,975.81	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,724,547.72	\$2,724,547.72	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$829,442.98	\$829,442.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,150.49	\$208,150.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,739.64	\$36,739.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,367.12	\$144,367.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,686.26	\$150,686.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.88	\$30,207.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.16	\$82,385.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,400.23	\$25,400.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,645.35	\$10,645.35	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$765,250.53	\$765,250.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,286,081.72	\$1,286,081.72	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.89	\$59,667.89	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,806.59	\$162,806.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$522,663.00	\$522,663.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,846.44	\$146,846.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,108.17	\$88,108.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$39,851.08	\$39,851.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$140.99	\$140.99	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,165.30	\$3,165.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,560.07	\$9,560.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$287.60	\$287.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,300.04	\$9,300.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$12,570.83	\$12,570.83	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$43,574.83	\$43,574.83	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,207.12	\$10,207.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$25,009.00	\$25,009.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,091.24	\$5,091.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,132.00	\$1,132.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,082,470.81	\$2,082,470.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,097,310.14	\$1,097,310.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$179,336.62	\$179,336.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$784,238.00	\$784,238.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$240,915.96	\$240,915.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,237.59	\$53,237.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.07	\$8,664.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,751.86	\$39,751.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,567.98	\$73,567.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,616.07	\$6,616.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$287,993.28	\$287,993.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$384,772.99	\$384,772.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.95	\$13,449.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,790.75	\$39,790.75	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146,902.05	\$146,902.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$46,844.00	\$46,844.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,443.02	\$34,443.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,473.30	\$21,473.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$27.92	\$27.92	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,751.44	\$3,751.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,371.80	\$6,371.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,403.06	\$2,403.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,802.45	\$2,802.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,493.28	\$6,493.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$372.01	\$372.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,950.61	\$1,950.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,012.28	\$9,012.28	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,980.40	\$5,980.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,958,509.71	\$1,958,509.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,208,871.30	\$1,208,871.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,265.07	\$102,265.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$733,391.07	\$733,391.07	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$227,972.14	\$227,972.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,057.32	\$42,057.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,861.45	\$68,861.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.41	\$4,177.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,402.18	\$282,402.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$329,415.88	\$329,415.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,558.93	\$42,558.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$102,391.89	\$102,391.89	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.71	\$29,715.71	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.57	\$17,837.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,784.49	\$2,784.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$797.18	\$797.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,098.05	\$2,098.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$118.60	\$118.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$222.72	\$222.72	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,849.01	\$3,849.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,546.84	\$21,546.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,374.90	\$5,374.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$627.44	\$627.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,140,072.50	\$2,140,072.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,696,942.50	\$1,696,942.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$183,154.79	\$183,154.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$918,242.23	\$918,242.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,481.71	\$279,481.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,016.81	\$57,016.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,131.83	\$9,131.83	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,049.95	\$59,049.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,458.68	\$78,458.68	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,459.76	\$12,459.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,489.13	\$372,489.13	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$418,164.20	\$418,164.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.16	\$19,350.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,218.69	\$60,218.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145,382.81	\$145,382.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.62	\$41,091.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.37	\$24,522.37	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,991.64	\$2,991.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,311.30	\$4,311.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,559.74	\$6,559.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$750.50	\$750.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,739,432.59	\$1,739,432.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,227,676.76	\$1,227,676.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,870.42	\$128,870.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$685,352.46	\$685,352.46	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$218,814.73	\$218,814.73	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,759.05	\$47,759.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,442.53	\$8,442.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,594.17	\$39,594.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$57,058.66	\$57,058.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$21,641.39	\$21,641.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,365.98	\$9,365.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,978.76	\$265,978.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$294,563.58	\$294,563.58	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,904.44	\$42,904.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$134,663.38	\$134,663.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,565.13	\$37,565.13	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.91	\$27,872.91	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,443.65	\$17,443.65	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,637.06	\$2,637.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,533.95	\$4,533.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,072.30	\$25,072.30	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$663.64	\$663.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,149.54	\$3,149.54	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,068.83	\$7,068.83	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$34.01	\$34.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,489.20	\$9,489.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,390,361.76	\$1,390,361.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$710,094.27	\$710,094.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$158,482.62	\$158,482.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$546,204.92	\$546,204.92	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,564.75	\$164,564.75	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,426.05	\$25,426.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,735.90	\$44,735.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,379.82	\$5,379.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,282.89	\$184,282.89	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$233,413.10	\$233,413.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.64	\$6,752.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,118.70	\$25,118.70	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,972.30	\$83,972.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.98	\$22,481.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.90	\$13,460.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,419.33	\$1,419.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,105.40	\$2,105.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,268.96	\$1,268.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,354.09	\$10,354.09	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,442.02	\$3,442.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,459,443.86	\$1,459,443.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,268.66	\$602,268.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$216,167.35	\$216,167.35	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$552,005.64	\$552,005.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$168,965.45	\$168,965.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,499.02	\$22,499.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,169.96	\$58,169.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.41	\$2,427.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,234.39	\$201,234.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$240,766.14	\$240,766.14	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.15	\$21,051.15	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$101,117.74	\$101,117.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.23	\$26,605.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,059.02	\$16,059.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,368.38	\$1,368.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,343.37	\$17,343.37	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,896.98	\$13,896.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$770.02	\$770.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,871.22	\$8,871.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,685,514.66	\$2,685,514.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,044,694.04	\$1,044,694.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$680,526.70	\$680,526.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,120,731.39	\$1,120,731.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$332,780.75	\$332,780.75	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.42	\$94,448.42	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.35	\$17,959.35	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,892.74	\$3,892.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,002.89	\$12,002.89	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.22	\$61,589.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,185.66	\$14,185.66	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$240,952.45	\$240,952.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$424,853.69	\$424,853.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.12	\$13,108.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,347.27	\$35,347.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,984.58	\$185,984.58	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.57	\$50,915.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.40	\$30,549.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$22,086.26	\$22,086.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$972.02	\$972.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,891.39	\$2,891.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,219.00	\$4,219.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,938.45	\$2,938.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,307.58	\$8,307.58	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,425.24	\$4,425.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$733.12	\$733.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,889.45	\$8,889.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,587,277.17	\$1,587,277.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$540,404.10	\$540,404.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$118,886.64	\$118,886.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$553,661.74	\$553,661.74	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$192,615.11	\$192,615.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,895.10	\$45,895.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,476.98	\$9,476.98	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,137.44	\$2,137.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,057.59	\$7,057.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,267.36	\$10,267.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$141,445.97	\$141,445.97	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$174,545.09	\$174,545.09	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.47	\$5,848.47	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,539.86	\$19,539.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,066.92	\$58,066.92	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.27	\$21,238.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.99	\$12,742.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$24,761.88	\$24,761.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,542.88	\$2,542.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,636.00	\$5,636.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,557,888.16	\$2,557,888.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,594,921.77	\$1,594,921.77	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$892,180.68	\$892,180.68	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,276,920.10	\$1,276,920.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,404.03	\$379,404.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,588.97	\$50,588.97	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,567.77	\$88,567.77	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.03	\$15,180.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.23	\$41,754.23	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,452.33	\$16,452.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,215.10	\$344,215.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$557,991.73	\$557,991.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.08	\$22,461.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,849.02	\$52,849.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$244,357.02	\$244,357.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,180.28	\$88,180.28	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,093.25	\$65,093.25	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,635.38	\$39,635.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$55,660.08	\$55,660.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$492.40	\$492.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,249.00	\$15,249.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,237,630.18	\$3,237,630.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,625,776.36	\$1,625,776.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$366,460.27	\$366,460.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,244,919.19	\$1,244,919.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$380,978.22	\$380,978.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,580.89	\$102,580.89	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,033.73	\$20,033.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,250.19	\$6,250.19	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,801.56	\$14,801.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$9,543.91	\$9,543.91	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,750.50	\$322,750.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$428,195.53	\$428,195.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.44	\$15,919.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,868.97	\$57,868.97	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$193,204.12	\$193,204.12	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$56,732.18	\$56,732.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,182.13	\$51,182.13	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,573.57	\$30,573.57	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$46,755.80	\$46,755.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,399.30	\$6,399.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,747.43	\$2,747.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,000.18	\$11,000.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$5,181.70	\$5,181.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,002.04	\$2,002.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,066.22	\$8,066.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$828.99	\$828.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,630.95	\$11,630.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.86	\$648.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,481,397.26	\$2,481,397.26	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,224,565.32	\$1,224,565.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$264,702.79	\$264,702.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$974,608.03	\$974,608.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,131.32	\$279,131.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$72,729.02	\$72,729.02	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,465.33	\$16,465.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.03	\$4,979.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,206.62	\$13,206.62	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,743.48	\$9,743.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,582.64	\$275,582.64	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$307,461.61	\$307,461.61	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.90	\$8,199.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,467.53	\$44,467.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$135,153.48	\$135,153.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.19	\$37,461.19	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.20	\$22,433.20	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,188.60	\$3,188.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$631.80	\$631.80	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$934.36	\$934.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,670.30	\$12,670.30	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$431.47	\$431.47	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,922.40	\$1,922.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,842.47	\$32,842.47	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$771.83	\$771.83	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,912.00	\$3,912.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$679.95	\$679.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,077.17	\$1,077.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,461,360.06	\$3,461,360.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,438,846.43	\$2,438,846.43	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$296,329.82	\$296,329.82	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,413,909.15	\$1,413,909.15	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$439,821.81	\$439,821.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.52	\$8,549.52	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,447.11	\$20,447.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.39	\$11,130.39	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$418,231.73	\$418,231.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$579,721.00	\$579,721.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.49	\$23,232.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,559.51	\$86,559.51	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$218,055.09	\$218,055.09	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,893.21	\$77,893.21	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.40	\$57,151.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,303.84	\$36,303.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$428.27	\$428.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,623.40	\$4,623.40	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,724.99	\$8,724.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$194.16	\$194.16	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,516.29	\$1,516.29	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,829.84	\$32,829.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,913.99	\$8,913.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,951.42	\$1,951.42	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,321.74	\$2,321.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,053.49	\$3,053.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,639.84	\$15,639.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,695.35	\$7,695.35	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,780,868.21	\$2,780,868.21	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,545,987.76	\$1,545,987.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$237,087.46	\$237,087.46	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,057,450.46	\$1,057,450.46	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$326,018.33	\$326,018.33	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,044.51	\$82,044.51	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,376.44	\$15,376.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,139.85	\$6,139.85	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,841.81	\$14,841.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,745.89	\$13,745.89	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,584.29	\$302,584.29	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$378,003.96	\$378,003.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.92	\$14,372.92	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,844.55	\$55,844.55	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$169,038.06	\$169,038.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,234.90	\$55,234.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.38	\$41,916.38	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$25,986.22	\$25,986.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,411.44	\$6,411.44	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,228.03	\$6,228.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,279.34	\$8,279.34	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,711.69	\$12,711.69	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$163.49	\$163.49	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,582.76	\$3,582.76	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$694.79	\$694.79	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$25,267.48	\$25,267.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,471.88	\$3,471.88	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,145.84	\$12,145.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,083.46	\$1,083.46	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,814.32	\$6,814.32	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,140.54	\$20,140.54	\$0.00	\$0.00
D	8250-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,127,988.09	\$3,127,988.09	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,306,235.05	\$2,306,235.05	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$240,020.04	\$240,020.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,264,771.53	\$1,264,771.53	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$390,630.99	\$390,630.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,331.45	\$91,331.45	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,537.99	\$16,537.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,706.06	\$8,706.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,196.24	\$19,196.24	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$429,594.34	\$429,594.34	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$548,997.56	\$548,997.56	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.59	\$18,289.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,146.85	\$84,146.85	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$207,472.93	\$207,472.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.68	\$68,460.68	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,755.03	\$55,755.03	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.70	\$33,520.70	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,098.22	\$8,098.22	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$141.48	\$141.48	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,231.10	\$5,231.10	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,011.96	\$10,011.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$607.65	\$607.65	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,483.96	\$2,483.96	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,423.89	\$1,423.89	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,982.85	\$7,982.85	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,485.86	\$3,485.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,836.81	\$1,836.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,117.11	\$3,117.11	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,251.73	\$2,251.73	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,411,269.36	\$2,411,269.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,482,978.36	\$2,482,978.36	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$167,053.81	\$167,053.81	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,042,215.90	\$1,042,215.90	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$344,837.86	\$344,837.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$69,114.95	\$69,114.95	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,072.25	\$12,072.25	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,540.41	\$9,540.41	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,990.50	\$18,990.50	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,332.93	\$25,332.93	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.58	\$2,555.58	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$409,291.86	\$409,291.86	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$449,256.63	\$449,256.63	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.04	\$19,012.04	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,144.59	\$91,144.59	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,589.94	\$185,589.94	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,766.08	\$62,766.08	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$44,335.18	\$44,335.18	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,102.27	\$27,102.27	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$648.99	\$648.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,364.99	\$5,364.99	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$327.05	\$327.05	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,739.06	\$7,739.06	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$462.84	\$462.84	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,655.91	\$15,655.91	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$947.74	\$947.74	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$4,455.78	\$4,455.78	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,530.17	\$6,530.17	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$680.32	\$680.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8250-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$321.01	\$321.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$391,774.22	\$391,774.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,373.02	\$349,373.02	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$40,648.56	\$40,648.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$191,395.05	\$191,395.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,598.97	\$58,598.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,365.58	\$13,365.58	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,371.51	\$6,371.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,654.83	\$7,654.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,762.65	\$48,762.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,540.35	\$70,540.35	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,426.94	\$12,426.94	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,568.22	\$24,568.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.81	\$7,862.81	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.67	\$4,769.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$629.61	\$629.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,457.40	\$4,457.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,468.48	\$2,468.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$669.40	\$669.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,948.01	\$1,948.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,649.40	\$2,649.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$546.63	\$546.63	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,910.67	\$3,910.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.01	\$550.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,067.89	\$472,067.89	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,623.06	\$412,623.06	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$77,221.49	\$77,221.49	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$230,714.83	\$230,714.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,051.62	\$70,051.62	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,627.37	\$1,627.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,884.83	\$1,884.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,325.98	\$48,325.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,529.22	\$85,529.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.15	\$3,483.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,059.40	\$15,059.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,387.74	\$33,387.74	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.33	\$8,746.33	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,565.46	\$5,565.46	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,926.49	\$4,926.49	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,749.37	\$1,749.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,984.85	\$1,984.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$296.62	\$296.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,537.79	\$7,537.79	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,811.60	\$1,811.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,966.09	\$20,966.09	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,495.74	\$296,495.74	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$477,021.16	\$477,021.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$50,673.78	\$50,673.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,970.57	\$206,970.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,724.24	\$59,724.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,416.15	\$13,416.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,407.65	\$2,407.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,749.05	\$16,749.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,603.45	\$6,603.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,512.42	\$60,512.42	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$89,581.23	\$89,581.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,116.70	\$17,116.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,877.98	\$29,877.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.75	\$8,632.75	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.66	\$5,179.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,813.99	\$1,813.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,454.69	\$1,454.69	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,618.40	\$10,618.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$505.77	\$505.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$389.51	\$389.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$110.01	\$110.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,169.08	\$353,169.08	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$372,397.31	\$372,397.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,128.07	\$33,128.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$172,591.59	\$172,591.59	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,594.79	\$52,594.79	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,426.17	\$13,426.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.21	\$6,364.21	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.23	\$11,132.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,433.88	\$50,433.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,469.37	\$78,469.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,300.89	\$13,300.89	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,412.38	\$23,412.38	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.62	\$7,279.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.81	\$4,367.81	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,958.50	\$2,958.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,093.43	\$3,093.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$286.19	\$286.19	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,680.57	\$11,680.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,750.38	\$4,750.38	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$517.71	\$517.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,427.50	\$1,427.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$461,228.09	\$461,228.09	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$406,879.31	\$406,879.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$70,314.27	\$70,314.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$247,421.08	\$247,421.08	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,798.33	\$74,798.33	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,287.93	\$21,287.93	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,920.54	\$3,920.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,518.19	\$1,518.19	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,423.62	\$2,423.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,519.11	\$44,519.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,976.00	\$85,976.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.03	\$3,347.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,586.54	\$14,586.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,755.90	\$37,755.90	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,411.78	\$14,411.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,321.50	\$6,321.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,371.26	\$5,371.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,404.60	\$12,404.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,871.60	\$1,871.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,640.26	\$19,640.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$474,856.51	\$474,856.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,332.50	\$471,332.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$60,663.28	\$60,663.28	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$244,859.11	\$244,859.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,768.97	\$73,768.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.09	\$1,916.09	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.60	\$2,089.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,505.68	\$3,505.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,018.78	\$52,018.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,833.78	\$87,833.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,318.97	\$17,318.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,261.64	\$37,261.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.43	\$10,394.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.66	\$6,236.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$760.80	\$760.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$157.51	\$157.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,425.77	\$14,425.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$391.04	\$391.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,601.96	\$1,601.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$274.60	\$274.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,362.92	\$1,362.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,321.31	\$473,321.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$414,672.97	\$414,672.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$26,319.72	\$26,319.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$211,188.89	\$211,188.89	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$63,158.85	\$63,158.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.02	\$1,647.02	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.29	\$1,909.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,985.36	\$52,985.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$71,739.85	\$71,739.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.08	\$15,398.08	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,526.76	\$27,526.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.94	\$7,615.94	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,401.28	\$1,401.28	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$814.08	\$814.08	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,163.91	\$4,163.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$352,093.17	\$352,093.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$441,812.44	\$441,812.44	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$159,359.82	\$159,359.82	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$257,826.76	\$257,826.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,370.21	\$78,370.21	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.29	\$1,825.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.16	\$2,027.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,464.32	\$3,464.32	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.00	\$47,791.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,980.92	\$91,980.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.11	\$15,615.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$38,795.32	\$38,795.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.67	\$12,308.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.22	\$7,385.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,009.85	\$2,009.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,175.52	\$2,175.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$35,131.57	\$35,131.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,489.99	\$12,489.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,602.97	\$473,602.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,965.71	\$484,965.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,993.37	\$51,993.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$224,228.61	\$224,228.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,900.78	\$69,900.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.49	\$18,171.49	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.88	\$5,402.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.15	\$1,879.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.61	\$2,060.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,571.43	\$58,571.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,550.28	\$66,550.28	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,785.87	\$17,785.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,172.78	\$23,172.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.78	\$6,828.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.27	\$4,097.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$8,110.70	\$8,110.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,714.22	\$1,714.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,503.83	\$1,503.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,055.71	\$1,055.71	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$243.58	\$243.58	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.91	\$1,088.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,499.17	\$6,499.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,292.06	\$4,292.06	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,691.01	\$6,691.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,519.55	\$16,519.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$579.54	\$579.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.26	\$193.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$322.80	\$322.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$503,219.37	\$503,219.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,930.95	\$471,930.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,093.21	\$32,093.21	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$228,254.70	\$228,254.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,438.24	\$73,438.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,979.23	\$18,979.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,896.36	\$3,896.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,696.71	\$1,696.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,935.56	\$1,935.56	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,858.22	\$51,858.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,136.09	\$72,136.09	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.80	\$4,386.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,729.77	\$16,729.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,077.48	\$23,077.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.07	\$8,109.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.47	\$4,865.47	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,010.19	\$12,010.19	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,631.00	\$10,631.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,849.00	\$4,849.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,002.50	\$2,002.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,462.31	\$6,462.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$491.84	\$491.84	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,343.00	\$2,343.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,175.78	\$2,175.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$328,739.64	\$328,739.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$388,315.16	\$388,315.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,859.17	\$49,859.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$183,683.70	\$183,683.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,875.12	\$53,875.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,296.92	\$14,296.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,466.48	\$6,466.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.34	\$4,737.34	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,266.12	\$52,266.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,763.95	\$76,763.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.34	\$4,629.34	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,915.51	\$13,915.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,404.42	\$26,404.42	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.18	\$7,889.18	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.19	\$4,670.19	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,044.47	\$2,044.47	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$180.26	\$180.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$869.74	\$869.74	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$924.99	\$924.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,284.00	\$3,284.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,248.97	\$1,248.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$547.68	\$547.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$322,234.32	\$322,234.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$438,413.29	\$438,413.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$35,208.14	\$35,208.14	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$186,430.97	\$186,430.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,015.97	\$53,015.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,183.64	\$12,183.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,409.67	\$2,409.67	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,003.90	\$16,003.90	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,919.87	\$6,919.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.41	\$2,952.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,380.24	\$60,380.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$74,964.73	\$74,964.73	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.55	\$4,252.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,205.03	\$16,205.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,122.07	\$26,122.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,950.76	\$10,950.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.32	\$5,741.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,640.25	\$4,640.25	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,399.01	\$1,399.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.10	\$3,500.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,117.51	\$3,117.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,483.83	\$5,483.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,288.00	\$2,288.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,499.95	\$2,499.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$204,126.22	\$204,126.22	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,232.11	\$457,232.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,639.64	\$4,639.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$143,113.13	\$143,113.13	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,711.55	\$45,711.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.53	\$1,773.53	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.14	\$1,188.14	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,668.52	\$39,668.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,710.01	\$43,710.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,842.48	\$16,842.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,829.72	\$12,829.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,258.37	\$1,258.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,499.96	\$2,499.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,911.88	\$1,911.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,900.10	\$9,900.10	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,407.00	\$1,407.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,141.20	\$353,141.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$284,218.94	\$284,218.94	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$145,677.97	\$145,677.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,118.28	\$45,118.28	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,328.66	\$9,328.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,363.41	\$3,363.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,954.82	\$6,954.82	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,283.15	\$39,283.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,622.68	\$49,622.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,854.85	\$9,854.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,834.56	\$13,834.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.78	\$2,750.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$435.98	\$435.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,259.61	\$2,259.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.76	\$3,442.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$973.01	\$973.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,531.20	\$2,531.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,137.01	\$1,137.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,700.65	\$472,700.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,870.27	\$297,870.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,294.27	\$31,294.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$175,480.08	\$175,480.08	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,624.04	\$51,624.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.30	\$1,242.30	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.04	\$1,638.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.44	\$2,086.44	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,613.42	\$48,613.42	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,838.70	\$50,838.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.12	\$11,106.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,485.12	\$16,485.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.12	\$4,903.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.87	\$2,941.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,040.01	\$20,040.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$313,722.10	\$313,722.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,750.85	\$344,750.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$55,172.89	\$55,172.89	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$151,497.85	\$151,497.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,757.23	\$44,757.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,518.77	\$13,518.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.42	\$6,410.42	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,081.93	\$2,081.93	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,760.79	\$49,760.79	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,531.41	\$70,531.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.97	\$4,152.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,543.84	\$12,543.84	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,115.48	\$24,115.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.65	\$6,161.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.53	\$4,303.53	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$501,960.67	\$501,960.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$415,846.87	\$415,846.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,212.88	\$3,212.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$159,121.33	\$159,121.33	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,246.45	\$54,246.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.45	\$14,271.45	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.36	\$1,559.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.57	\$1,850.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,218.14	\$5,218.14	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,974.71	\$52,974.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,577.55	\$50,577.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.43	\$15,711.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,513.26	\$17,513.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.60	\$4,693.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.18	\$2,816.18	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,405.68	\$1,405.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,705.67	\$2,705.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,099.93	\$1,099.93	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,157.92	\$1,157.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,060.14	\$4,060.14	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$786.26	\$786.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$380,069.51	\$380,069.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$377,647.78	\$377,647.78	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,561.44	\$62,561.44	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,212.95	\$206,212.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,197.10	\$62,197.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,091.39	\$14,091.39	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.91	\$5,500.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,987.49	\$48,987.49	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,705.86	\$84,705.86	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,317.99	\$13,317.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,709.22	\$29,709.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.95	\$8,880.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.57	\$5,328.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,656.96	\$1,656.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,951.00	\$1,951.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$11,149.48	\$11,149.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$639.72	\$639.72	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,847.17	\$402,847.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$346,164.24	\$346,164.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$29,675.50	\$29,675.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$178,147.83	\$178,147.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,570.49	\$53,570.49	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,153.93	\$12,153.93	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.20	\$6,521.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,388.53	\$52,388.53	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,448.76	\$70,448.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,964.52	\$11,964.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$22,987.32	\$22,987.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.73	\$6,510.73	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.45	\$3,906.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,429.90	\$2,429.90	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,677.42	\$6,677.42	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,801.06	\$3,801.06	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,411.40	\$1,411.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$381,038.29	\$381,038.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$273,992.57	\$273,992.57	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.12	\$4,787.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$131,579.55	\$131,579.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$38,879.50	\$38,879.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.45	\$9,139.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,506.61	\$9,506.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,257.92	\$6,257.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,749.26	\$50,749.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,966.24	\$65,966.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.16	\$2,873.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,247.88	\$10,247.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,026.31	\$20,026.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.73	\$3,279.73	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.26	\$1,925.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,205.01	\$1,205.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$409.01	\$409.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,132.56	\$2,132.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$995.99	\$995.99	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,682.00	\$7,682.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,128.70	\$1,128.70	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,152.40	\$3,152.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,753.68	\$2,753.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,992.94	\$2,992.94	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,403.54	\$1,403.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$367,515.81	\$367,515.81	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$369,955.10	\$369,955.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$91,556.50	\$91,556.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,935.25	\$205,935.25	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,610.71	\$61,610.71	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.81	\$15,347.81	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,420.65	\$13,420.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,004.51	\$6,004.51	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,733.48	\$47,733.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$80,831.41	\$80,831.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,035.68	\$13,035.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$30,429.20	\$30,429.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.32	\$8,061.32	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.58	\$4,887.58	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,689.66	\$1,689.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$801.85	\$801.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,407.73	\$1,407.73	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,391.22	\$7,391.22	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$629.80	\$629.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$212,089.10	\$212,089.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$228,377.02	\$228,377.02	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,717.15	\$111,717.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,450.65	\$33,450.65	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,840.61	\$7,840.61	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.24	\$3,269.24	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,550.92	\$36,550.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$44,613.29	\$44,613.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.87	\$3,222.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.38	\$8,277.38	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,238.60	\$13,238.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,241.27	\$3,241.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,990.47	\$2,990.47	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,937.03	\$2,937.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,714.11	\$2,714.11	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$864.95	\$864.95	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,774.41	\$1,774.41	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,790.45	\$1,790.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,428.37	\$9,428.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$486.87	\$486.87	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,329.00	\$5,329.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$312.55	\$312.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$219.98	\$219.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$36,986.72	\$36,986.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,545.02	\$402,545.02	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,466.14	\$246,466.14	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$138,665.88	\$138,665.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,789.74	\$43,789.74	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.26	\$8,064.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.43	\$6,198.43	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.20	\$1,601.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,666.98	\$43,666.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,729.59	\$46,729.59	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,026.52	\$9,026.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,829.16	\$10,829.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.44	\$3,653.44	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.16	\$2,192.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,570.97	\$1,570.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,459.07	\$7,459.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$343,797.55	\$343,797.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$315,126.85	\$315,126.85	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$54,256.67	\$54,256.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$164,604.30	\$164,604.30	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,513.44	\$53,513.44	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,977.88	\$11,977.88	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.29	\$6,299.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.20	\$2,434.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,251.69	\$49,251.69	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$143,100.72	\$143,100.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.37	\$11,218.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$21,366.73	\$21,366.73	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$842.94	\$842.94	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,418.18	\$2,418.18	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,180.40	\$1,180.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$135.56	\$135.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,150.96	\$2,150.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,371.80	\$3,371.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,525.37	\$1,525.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$970.17	\$970.17	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$83.52	\$83.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$269.72	\$269.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$389,208.81	\$389,208.81	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$374,502.45	\$374,502.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$65,861.53	\$65,861.53	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$200,914.65	\$200,914.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,440.90	\$62,440.90	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,376.05	\$13,376.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.10	\$6,300.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,428.56	\$49,428.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,206.90	\$85,206.90	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,182.62	\$13,182.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,151.80	\$27,151.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.72	\$5,324.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,766.03	\$1,766.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$31.77	\$31.77	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$521.50	\$521.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.50	\$1,447.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,744.10	\$1,744.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,527.75	\$6,527.75	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,648.16	\$4,648.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,270.45	\$1,270.45	\$0.00	\$0.00
D	8250-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,665.46	\$342,665.46	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$356,351.59	\$356,351.59	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$103,265.54	\$103,265.54	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$210,660.15	\$210,660.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,394.05	\$62,394.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,669.75	\$13,669.75	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,417.56	\$6,417.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.02	\$47,791.02	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,798.51	\$96,798.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,383.98	\$12,383.98	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,466.46	\$33,466.46	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.05	\$9,597.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.26	\$5,758.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,568.00	\$1,568.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,265.50	\$1,265.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,459.16	\$1,459.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,343.28	\$1,343.28	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,720.65	\$2,720.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,227.00	\$1,227.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,715.87	\$2,715.87	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$423,427.27	\$423,427.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$295,767.80	\$295,767.80	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$73,964.20	\$73,964.20	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$203,791.05	\$203,791.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,038.68	\$61,038.68	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.15	\$1,254.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.15	\$1,793.15	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,754.91	\$2,754.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,658.05	\$40,658.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,400.16	\$63,400.16	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.51	\$3,525.51	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.39	\$10,732.39	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,877.10	\$20,877.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.23	\$7,421.23	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.03	\$4,572.03	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$893.00	\$893.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.01	\$2,450.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$313.59	\$313.59	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$316,091.86	\$316,091.86	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,343.12	\$329,343.12	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,451.67	\$11,451.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$146,707.10	\$146,707.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,960.31	\$39,960.31	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.05	\$1,285.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.65	\$1,662.65	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.18	\$2,791.18	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,619.83	\$49,619.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$36,653.55	\$36,653.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,671.50	\$12,671.50	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,542.72	\$9,542.72	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.29	\$3,186.29	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.64	\$1,610.64	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,234.93	\$4,234.93	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,367.26	\$5,367.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.92	\$3,000.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,999.83	\$5,999.83	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.05	\$1,500.05	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,940.73	\$346,940.73	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,123.91	\$480,123.91	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$16,240.75	\$16,240.75	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$181,384.57	\$181,384.57	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,571.27	\$61,571.27	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.66	\$1,874.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.75	\$2,055.75	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,290.92	\$54,290.92	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,498.62	\$57,498.62	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.04	\$18,024.04	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,311.66	\$18,311.66	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.26	\$5,372.26	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.37	\$3,223.37	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,213.67	\$4,213.67	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$665.55	\$665.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,518.10	\$3,518.10	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,432.07	\$3,432.07	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,181.56	\$2,181.56	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,922.55	\$5,922.55	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$744.96	\$744.96	\$0.00	\$0.00
D	8250-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,984.70	\$3,984.70	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,178.75	\$29,178.75	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,229.72	\$35,229.72	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,654.16	\$1,654.16	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,829.68	\$1,829.68	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,307.03	\$2,307.03	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,500.09	\$22,500.09	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,266.88	\$2,266.88	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,384.80	\$62,384.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,832.96	\$25,832.96	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,619.95	\$69,619.95	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,924.54	\$67,924.54	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,211.08	\$9,211.08	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,367.48	\$3,367.48	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,616.93	\$5,616.93	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,509.05	\$7,509.05	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,929.60	\$11,929.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$47,280.87	\$47,280.87	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$728.48	\$728.48	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,881.81	\$2,881.81	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,834.00	\$3,834.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$70,051.24	\$70,051.24	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$554.64	\$554.64	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,454.62	\$2,454.62	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.30	\$2,999.30	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$61,955.60	\$61,955.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,782.10	\$10,782.10	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,989.25	\$35,989.25	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,023.10	\$42,023.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,890.80	\$2,890.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,484.50	\$1,484.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,749.92	\$3,749.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,688.00	\$14,688.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,039.16	\$6,039.16	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,392.84	\$3,392.84	\$0.00	\$0.00
D	8250-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$28,984.61	\$28,984.61	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,772.90	\$70,772.90	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$75,740.10	\$75,740.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,175.16	\$10,175.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,992.65	\$1,992.65	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,130.20	\$7,130.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,476.80	\$1,476.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,488.35	\$5,488.35	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,907.71	\$6,907.71	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,174.80	\$1,174.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,572.37	\$4,572.37	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,522.59	\$39,522.59	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,350.83	\$4,350.83	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,733.00	\$3,733.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,110.44	\$14,110.44	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,316.85	\$46,316.85	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,115.59	\$4,115.59	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$15,129.91	\$15,129.91	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$54,311.09	\$54,311.09	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,267.30	\$21,267.30	\$0.00	\$0.00
D	8250-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$772.00	\$772.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,221.67	\$27,221.67	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,108.75	\$89,108.75	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,321.46	\$91,321.46	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,144.18	\$9,144.18	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,197.67	\$2,197.67	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$421.76	\$421.76	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$144.06	\$144.06	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,517.62	\$2,517.62	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,999.65	\$5,999.65	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,953.89	\$2,953.89	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,390.40	\$47,390.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$51,364.80	\$51,364.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,906.97	\$6,906.97	\$0.00	\$0.00
D	8250-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$19,194.77	\$19,194.77	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$6,827,644.44	\$6,827,644.44	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,565.39	\$10,565.39	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$10,658.17	\$10,658.17	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$43,080.02	\$43,080.02	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$6,245.54	\$6,245.54	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$23,173.39	\$23,173.39	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$14,645.74	\$14,645.74	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$9,799.72	\$9,799.72	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$13,861.05	\$13,861.05	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$21,547.44	\$21,547.44	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$440,883.27	\$440,883.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$129,076.75	\$129,076.75	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$152,650.00	\$152,650.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$503,913.92	\$503,913.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$17,734.08	\$17,734.08	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$121,302.63	\$121,302.63	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301,059.44	\$301,059.44	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$20,417.99	\$20,417.99	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$325,215.51	\$325,215.51	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40,815.06	\$40,815.06	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$189,502.43	\$189,502.43	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$776.97	\$776.97	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,973.53	\$4,973.53	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$75,385.54	\$75,385.54	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168,668.84	\$162,549.84	\$6,119.00	\$0.00
D	8250-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$201,506.90	\$201,506.90	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$80,094.21	\$80,094.21	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$242,614.00	\$242,614.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,501.00	\$9,501.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$548,156.00	\$548,156.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,946.09	\$922.00	\$10,024.09	\$0.00
D	8250-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$49,905.59	\$49,905.59	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$4,111,077.45	\$3,672,003.35	\$439,074.10	\$0.00
D	8250-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,455.13	\$12,455.13	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$250,507.80	\$250,507.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$266,737.79	\$266,737.79	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$263,270.66	\$263,270.66	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$170,080.50	\$170,080.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$182,649.54	\$177,370.96	\$5,278.58	\$0.00
D	8250-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$464,573.27	\$464,573.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$543,684.76	\$543,684.76	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$116,670.48	\$116,670.48	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$331,330.80	\$331,330.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,308.29	\$10,308.29	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,887.16	\$9,887.16	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$159,946.90	\$159,946.90	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$250,654.43	\$250,654.43	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$837,065.85	\$837,065.85	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,189,106.02	\$2,189,106.02	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$78,997.00	\$78,997.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$969,276.78	\$969,276.78	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,371,082.00	\$2,371,082.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$52,746.73	\$52,746.73	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$78,704.27	\$78,704.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$80,154.14	\$80,154.14	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$133,446.40	\$133,446.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$22,174.27	\$22,174.27	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$8,722.62	\$8,722.62	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$26,390.38	\$26,390.38	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$1,096,133.41	\$1,096,133.41	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
D	8250-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,074,111.26	\$374,983.00	\$699,128.26	\$0.00
D	8250-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$48,842.69	\$48,842.69	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$156,332.65	\$156,332.65	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$207,977.85	\$207,977.85	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$23,793.08	\$23,793.08	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,849.45	\$6,849.45	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,697.70	\$12,697.70	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,679.32	\$8,679.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,383.87	\$6,383.87	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$60,590.28	\$60,590.28	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$58,255.20	\$58,255.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,999.52	\$5,999.52	\$0.00	\$0.00
D	8250-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,304.48	\$4,304.48	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,015.06	\$12,015.06	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$61,321.10	\$61,321.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,450.91	\$53,450.91	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,684.31	\$1,684.31	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$294.27	\$294.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,827.61	\$6,827.61	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$419.02	\$419.02	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,027.68	\$2,027.68	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$53,912.37	\$53,912.37	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,622.58	\$1,622.58	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$66.27	\$66.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,060.00	\$44,799.20	\$17,260.80	\$0.00
D	8250-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,994.57	\$1,994.57	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,833.63	\$11,833.63	\$0.00	\$0.00
D	8250-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$20,990.20	\$20,990.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,676.30	\$7,676.30	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,712.25	\$52,712.25	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,138.79	\$56,138.79	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,169.12	\$3,169.12	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,565.83	\$1,565.83	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,957.33	\$1,957.33	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,786.10	\$4,786.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,772.30	\$16,772.30	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,481.34	\$1,481.34	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,773.49	\$1,773.49	\$0.00	\$0.00
D	8250-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,999.22	\$11,999.22	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,499.15	\$15,499.15	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,087.32	\$2,087.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,268.00	\$67,268.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,490.82	\$76,490.82	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,182.88	\$5,182.88	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,934.40	\$6,934.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$67,260.64	\$67,260.64	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$52,316.00	\$52,316.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,410.98	\$2,410.98	\$0.00	\$0.00
D	8250-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$59,740.27	\$59,740.27	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,737.03	\$8,737.03	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,766.46	\$57,766.46	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,307.16	\$3,307.16	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,111.20	\$2,111.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,550.19	\$7,550.19	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,154.79	\$19,154.79	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,408.07	\$3,408.07	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,519.00	\$30,519.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,375.98	\$11,375.98	\$0.00	\$0.00
D	8250-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,793.20	\$35,793.20	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$45,985.11	\$45,985.11	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,515.56	\$2,515.56	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$512.32	\$512.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,589.99	\$1,589.99	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,913.90	\$2,913.90	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,266.66	\$6,266.66	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,219.00	\$2,219.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,055.09	\$5,055.09	\$0.00	\$0.00
D	8250-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,296.80	\$9,296.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,289.50	\$41,289.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$41,172.12	\$41,172.12	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,408.16	\$2,408.16	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$508.37	\$508.37	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,184.84	\$2,184.84	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,327.28	\$2,327.28	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$127,514.33	\$127,514.33	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,270.40	\$5,270.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,084.93	\$5,084.93	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$12,650.00	\$12,650.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$772.50	\$772.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,229.37	\$9,229.37	\$0.00	\$0.00
D	8250-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$20,802.80	\$20,802.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,775.00	\$52,775.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$51,185.32	\$51,185.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,383.64	\$6,383.64	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$633.66	\$633.66	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$143.84	\$143.84	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,101.78	\$6,101.78	\$0.00	\$0.00
D	8250-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,373.41	\$5,373.41	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,499.60	\$27,499.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,631.41	\$27,631.41	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,006.88	\$2,006.88	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,393.19	\$11,393.19	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,712.55	\$9,712.55	\$0.00	\$0.00
D	8250-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$13,720.00	\$13,720.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$29,050.03	\$29,050.03	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,758.45	\$70,758.45	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,935.01	\$87,935.01	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,352.96	\$8,352.96	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,727.75	\$13,727.75	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$12,475.00	\$12,475.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$569.82	\$569.82	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,571.85	\$21,571.85	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,853.20	\$64,853.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,422.74	\$66,422.74	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,740.04	\$6,740.04	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,077.20	\$3,077.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$27,207.92	\$27,207.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,450.11	\$1,450.11	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$73,293.38	\$73,293.38	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,034.61	\$1,034.61	\$0.00	\$0.00
D	8250-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,024.00	\$12,024.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,721.73	\$12,721.73	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,451.00	\$50,451.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,968.77	\$56,968.77	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,025.02	\$2,025.02	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,537.57	\$34,537.57	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$64,393.92	\$64,393.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,220.53	\$1,220.53	\$0.00	\$0.00
D	8250-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,981.00	\$11,981.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$360.40	\$360.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477.89	\$477.89	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$288.32	\$288.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,474.06	\$17,474.06	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,744.00	\$76,744.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,909.23	\$84,909.23	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,777.68	\$7,777.68	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145.36	\$145.36	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,170.68	\$3,170.68	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,165.18	\$2,165.18	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,123.81	\$7,123.81	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,956.62	\$15,956.62	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$277.34	\$277.34	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$51,514.75	\$51,514.75	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,727.00	\$1,727.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,659.04	\$2,659.04	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$91,060.32	\$91,060.32	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$279.78	\$279.78	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,295.10	\$2,295.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$105,267.24	\$105,267.24	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,997.93	\$11,997.93	\$0.00	\$0.00
D	8250-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,746.82	\$10,746.82	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,807.00	\$60,807.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$62,946.69	\$62,946.69	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,749.48	\$5,749.48	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,408.30	\$4,408.30	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,629.12	\$2,629.12	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,775.25	\$1,775.25	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$40,422.80	\$40,422.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,832.40	\$4,832.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$35,019.24	\$35,019.24	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,924.11	\$9,924.11	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,407.82	\$11,407.82	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$59,869.92	\$59,869.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,047.99	\$5,047.99	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$32,085.05	\$32,085.05	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$46,515.00	\$46,515.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,049.71	\$13,049.71	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$79,644.85	\$79,644.85	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$93,736.74	\$93,736.74	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,095.60	\$7,095.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$848.20	\$848.20	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$413.64	\$413.64	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,859.80	\$2,859.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$53,018.46	\$53,018.46	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$57,880.73	\$57,880.73	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$676.29	\$676.29	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,231.77	\$1,231.77	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$336.47	\$336.47	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$98,302.98	\$98,302.98	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$69.91	\$69.91	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,584.07	\$2,584.07	\$0.00	\$0.00
D	8250-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,748.64	\$11,748.64	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,954.10	\$11,954.10	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,125.40	\$65,125.40	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$90,390.44	\$90,390.44	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,202.72	\$6,202.72	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,755.95	\$2,755.95	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,187.03	\$1,187.03	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$24,954.80	\$24,954.80	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,900.88	\$2,900.88	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,393.13	\$1,393.13	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$79,995.66	\$79,995.66	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
D	8250-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,286.12	\$1,286.12	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,453.37	\$9,453.37	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,944.16	\$1,944.16	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,977.59	\$1,977.59	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$382.20	\$382.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,035.28	\$1,035.28	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,169.01	\$3,169.01	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,389.00	\$1,389.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,954.88	\$5,954.88	\$0.00	\$0.00
D	8250-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,153.50	\$7,153.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.73	\$11,853.73	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,638.96	\$1,638.96	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$859.40	\$859.40	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,510.49	\$1,510.49	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,044.98	\$1,044.98	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,015.93	\$4,015.93	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,169.50	\$11,169.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,691.73	\$14,691.73	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,984.98	\$1,984.98	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,736.45	\$1,736.45	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$142.88	\$142.88	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,522.88	\$6,522.88	\$0.00	\$0.00
D	8250-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,714.99	\$1,714.99	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,220.05	\$2,220.05	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,601.15	\$2,601.15	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,340.20	\$1,340.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,078.78	\$6,078.78	\$0.00	\$0.00
D	8250-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,054.35	\$10,054.35	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,731.40	\$10,731.40	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,013.44	\$3,013.44	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,413.01	\$1,413.01	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,012.46	\$5,012.46	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,897.50	\$2,897.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,299.18	\$7,299.18	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,803.20	\$2,803.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,376.54	\$1,376.54	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,632.66	\$7,632.66	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,435.05	\$5,435.05	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,902.61	\$5,902.61	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,000.09	\$8,000.09	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,240.20	\$1,240.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,042.05	\$6,042.05	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.75	\$11,853.75	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,503.28	\$2,503.28	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,266.45	\$6,266.45	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.81	\$5,999.81	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,412.50	\$9,412.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,558.94	\$13,558.94	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,471.68	\$1,471.68	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$487.73	\$487.73	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$580.47	\$580.47	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,416.01	\$1,416.01	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,679.80	\$6,679.80	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,787.93	\$8,787.93	\$0.00	\$0.00
D	8250-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,041.21	\$7,041.21	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,426.16	\$12,426.16	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,716.58	\$1,716.58	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,416.50	\$1,416.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,888.50	\$1,888.50	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,053.73	\$4,053.73	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$262.16	\$262.16	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.42	\$5,999.42	\$0.00	\$0.00
D	8250-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.70	\$12,353.70	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.80	\$5,999.80	\$0.00	\$0.00
D	8250-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,530.00	\$7,530.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,444.26	\$17,444.26	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,600.83	\$1,600.83	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,400.69	\$1,400.69	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$668.98	\$668.98	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,550.50	\$2,550.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,999.89	\$3,999.89	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$279.48	\$279.48	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.16	\$5,999.16	\$0.00	\$0.00
D	8250-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,086.75	\$6,086.75	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,526.15	\$8,526.15	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,436.64	\$1,436.64	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,295.25	\$1,295.25	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,470.99	\$1,470.99	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,651.50	\$6,651.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,820.92	\$7,820.92	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,301.08	\$1,301.08	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,700.27	\$1,700.27	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,639.68	\$8,639.68	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,157.04	\$5,157.04	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,220.94	\$11,220.94	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$840.96	\$840.96	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,717.94	\$32,717.94	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,757.84	\$6,757.84	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,220.93	\$12,220.93	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,749.91	\$4,749.91	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,914.03	\$11,914.03	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$981.12	\$981.12	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,576.00	\$3,576.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,545.70	\$1,545.70	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,774.02	\$4,774.02	\$0.00	\$0.00
D	8250-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.70	\$11,853.70	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,559.04	\$1,559.04	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$997.74	\$997.74	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,555.50	\$1,555.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,208.90	\$1,208.90	\$0.00	\$0.00
D	8250-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,015.69	\$10,015.69	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$884.99	\$884.99	\$0.00	\$0.00
D	8250-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.72	\$12,353.72	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,865.52	\$1,865.52	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,602.89	\$1,602.89	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,488.70	\$2,488.70	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,463.25	\$6,463.25	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,248.48	\$8,248.48	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,002.24	\$1,002.24	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,019.96	\$1,019.96	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,306.00	\$2,306.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,513.89	\$4,513.89	\$0.00	\$0.00
D	8250-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,145.50	\$5,145.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,148.47	\$10,148.47	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$528.96	\$528.96	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,699.30	\$1,699.30	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$600.69	\$600.69	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$78.75	\$78.75	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$8,157.50	\$8,157.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,973.49	\$12,973.49	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$466.05	\$466.05	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$741.27	\$741.27	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,318.26	\$3,318.26	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,671.98	\$1,671.98	\$0.00	\$0.00
D	8250-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,031.04	\$6,031.04	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,161.50	\$9,161.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.18	\$11,926.18	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,969.48	\$1,969.48	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$628.00	\$628.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,556.93	\$1,556.93	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,970.24	\$2,970.24	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,431.42	\$4,431.42	\$0.00	\$0.00
D	8250-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,416.50	\$10,416.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.19	\$11,926.19	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$813.90	\$813.90	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,236.99	\$1,236.99	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$376.92	\$376.92	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,720.93	\$10,720.93	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,181.01	\$2,181.01	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$328.85	\$328.85	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,288.36	\$6,288.36	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,430.14	\$3,430.14	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,304.95	\$1,304.95	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,816.98	\$1,816.98	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,396.50	\$5,396.50	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,076.02	\$10,076.02	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,169.80	\$1,169.80	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$600.88	\$600.88	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,650.20	\$1,650.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,360.31	\$4,360.31	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$7,052.80	\$7,052.80	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$943.99	\$943.99	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,781.00	\$7,781.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,998.60	\$11,998.60	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,121.28	\$1,121.28	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,126.00	\$2,126.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,065.62	\$22,065.62	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,800.20	\$1,800.20	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
D	8250-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,691.21	\$5,691.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$902,527.71	\$902,527.71	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$626,649.97	\$626,649.97	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,090.33	\$51,090.33	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$201,372.18	\$201,372.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,283.03	\$122,283.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,127.78	\$23,127.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,145.48	\$4,145.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,112.82	\$21,112.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,171.41	\$39,171.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.59	\$1,902.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,608.44	\$162,608.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,693.26	\$54,693.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.86	\$7,947.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,133.61	\$22,133.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,002.65	\$3,002.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$22,112.54	\$22,112.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.55	\$17,404.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,548.27	\$10,548.27	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,994.87	\$2,994.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,501.45	\$3,501.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,845.52	\$3,845.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,322.48	\$10,322.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$16,055.83	\$16,055.83	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,820,112.46	\$1,820,112.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,489,212.51	\$1,489,212.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$960,242.02	\$960,242.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$563,987.97	\$563,987.97	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$334,927.75	\$334,927.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,687.86	\$41,687.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,665.10	\$74,665.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.09	\$43,281.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.60	\$117,749.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,056.23	\$6,056.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,344.23	\$305,344.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$106,281.54	\$106,281.54	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.48	\$16,238.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,681.10	\$48,681.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$890.63	\$890.63	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.03	\$57,638.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.19	\$36,365.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,438.08	\$3,438.08	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,201.98	\$5,201.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$952.90	\$952.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,626.90	\$1,626.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,979.19	\$9,979.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,613.08	\$8,613.08	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,987.63	\$13,987.63	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,552,334.02	\$1,552,334.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$937,763.96	\$937,763.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$109,766.53	\$109,766.53	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$333,985.76	\$333,985.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$203,572.13	\$203,572.13	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$43,131.49	\$43,131.49	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,433.21	\$7,433.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$33,051.70	\$33,051.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,835.15	\$55,835.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.47	\$16,512.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,215.41	\$229,215.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$86,930.32	\$86,930.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.27	\$6,186.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,783.53	\$34,783.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.29	\$22,037.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.26	\$13,178.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,491.95	\$5,491.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,441.02	\$1,441.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,588.52	\$9,588.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$11,940.60	\$11,940.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,424.89	\$11,424.89	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$965.30	\$965.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,366.44	\$7,366.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,908.88	\$18,908.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,349.93	\$3,349.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,479.50	\$19,479.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$2,293.30	\$2,293.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,087.19	\$3,087.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,527.49	\$1,527.49	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,017.86	\$4,017.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$424.29	\$424.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$11,689.32	\$11,689.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,365,315.20	\$1,365,315.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$975,028.89	\$975,028.89	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,179.26	\$128,179.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,343.07	\$300,343.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$183,576.06	\$183,576.06	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.12	\$41,768.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.50	\$9,347.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,827.04	\$3,827.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,009.53	\$9,009.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.86	\$11,002.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,250.57	\$193,250.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,832.34	\$28,832.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.75	\$8,167.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,341.87	\$36,341.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.69	\$24,851.69	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.51	\$15,239.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,960.50	\$5,960.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,844.15	\$19,844.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,688.54	\$1,688.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,800.01	\$12,800.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,594.15	\$1,594.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,018.33	\$23,018.33	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,624,349.45	\$2,624,349.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,785,057.51	\$1,785,057.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,123,084.41	\$1,123,084.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$739,004.92	\$739,004.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$441,130.06	\$441,130.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,468.55	\$6,468.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,176.65	\$16,176.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.95	\$51,802.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.79	\$140,819.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$46,869.02	\$46,869.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,333.10	\$8,333.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,338.41	\$332,338.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,432.06	\$84,432.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.50	\$18,256.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,729.65	\$60,729.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$407.45	\$407.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,272.86	\$72,272.86	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.20	\$43,519.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,340.07	\$5,340.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,962.12	\$6,962.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,690.43	\$4,690.43	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$582.60	\$582.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,218.27	\$2,218.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,750.22	\$2,750.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,437.41	\$10,437.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,966.94	\$48,966.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,050.72	\$12,050.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,040.05	\$2,040.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$18,185.51	\$18,185.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$440.79	\$440.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$397.31	\$397.31	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$570.02	\$570.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,600,621.45	\$1,600,621.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$531,477.46	\$531,477.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$221,861.81	\$221,861.81	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$335,554.54	\$335,554.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$198,158.91	\$198,158.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,118.80	\$19,118.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,118.47	\$69,118.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,775.81	\$27,775.81	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,316.53	\$229,316.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,379.51	\$78,379.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.53	\$8,905.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,220.54	\$18,220.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,238.91	\$1,238.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.89	\$41,926.89	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.30	\$30,654.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.46	\$18,335.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,509.58	\$4,509.58	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,586.98	\$3,586.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$23,282.68	\$23,282.68	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,735.11	\$3,735.11	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,543.28	\$18,543.28	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,300.12	\$1,300.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$111,858.37	\$111,858.37	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,750.36	\$2,750.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,002.91	\$36,002.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$683.00	\$683.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$749.36	\$749.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$411.99	\$411.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,512,167.47	\$2,512,167.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,551,625.91	\$1,551,625.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$590,820.74	\$590,820.74	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$659,952.57	\$659,952.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$384,896.32	\$384,896.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,761.34	\$53,761.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,956.84	\$107,956.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.96	\$8,825.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,718.59	\$423,718.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$145,032.80	\$145,032.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.11	\$25,845.11	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,729.36	\$52,729.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$543.43	\$543.43	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.50	\$65,312.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.30	\$39,126.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,530.79	\$2,530.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,572.20	\$6,572.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,056.00	\$16,056.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,213.12	\$4,213.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$5,312.79	\$5,312.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,347.00	\$2,347.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$32,631.03	\$32,631.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,340.09	\$2,340.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,620.04	\$1,620.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$23,190.72	\$23,190.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.80	\$292.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,994.48	\$1,994.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$31,587,324.27	\$31,587,324.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,233.01	\$4,938,233.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,347,140.20	\$3,347,140.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,144,687.46	\$2,144,687.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,089,116.40	\$1,089,116.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$309,180.67	\$309,180.67	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,320.94	\$84,320.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,796.55	\$334,796.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,585,920.46	\$1,585,920.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,845,945.23	\$6,845,945.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.21	\$72,572.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,481,362.94	\$5,481,362.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$950,067.64	\$950,067.64	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,998,576.25	\$2,998,576.25	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,074,126.29	\$1,074,126.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,209,341.02	\$1,209,341.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,803,372.96	\$1,803,372.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$2,822,330.35	\$2,822,330.35	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$6,296,993.68	\$6,296,993.68	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$386,868.28	\$386,868.28	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$67,756.79	\$67,756.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,977,368.55	\$1,977,368.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	-\$421,439.90	-\$421,439.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,399.52	\$168,399.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,930,719.62	\$2,930,719.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,184,933.34	\$2,184,933.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$93,746.79	\$93,746.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$59,734.37	\$59,734.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$735,115.55	\$735,115.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,684.76	\$1,684.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$38,151.99	\$38,151.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,687.35	\$6,687.35	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$708,276.02	\$708,276.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$452,339.10	\$452,339.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$2,946.40	\$2,946.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$76,843.81	\$76,843.81	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,407.16	\$12,407.16	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,385.23	\$47,385.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$105,806.51	\$105,806.51	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$222,244.48	\$222,244.48	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$62,430.01	\$62,430.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$114.84	\$114.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$393.37	\$393.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$10,521.71	\$10,521.71	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,703.00	\$1,703.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,224.21	\$1,224.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,965,394.03	\$2,548,794.03	\$416,600.00	\$0.00
D	8250-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$57,036.17	\$57,036.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$279,976.71	\$279,976.71	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$429,709.66	\$405,994.62	\$23,715.04	\$0.00
D	8250-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35,968.98	\$35,968.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$37,766.33	\$37,766.33	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$151,734.14	\$151,734.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$458,997.79	\$404,998.05	\$53,999.74	\$0.00
D	8250-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$27,036.76	\$27,036.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$200,250.80	\$198,130.80	\$2,120.00	\$0.00
D	8250-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$138,824.40	\$138,824.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$24,166.60	\$24,166.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$94,527.22	\$94,527.22	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$133,693.93	\$133,693.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$46,899.48	\$46,899.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,351,505.25	\$479,726.88	\$871,778.37	\$0.00
D	8250-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$940.26	\$940.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$151,382.20	\$151,382.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$109,880.80	\$109,880.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$50,499.25	\$50,499.25	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$219,247.75	\$219,247.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$7,710.00	\$7,710.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$261,893.68	\$261,893.68	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$1,421.41	\$1,421.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$15,843.78	\$15,843.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$39,025.10	\$39,025.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$9,352.65	\$9,352.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,308,521.34	\$2,245,067.83	\$63,453.51	\$0.00
D	8250-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,595,046.81	\$1,083,645.54	\$511,401.27	\$0.00
D	8250-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,339,807.21	\$3,339,807.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,875,774.93	\$4,875,774.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,047,221.05	\$2,047,221.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,380,292.68	\$1,380,292.68	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$823,981.57	\$823,981.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,193.13	\$208,193.13	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,762.22	\$36,762.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,225.20	\$144,225.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,687.62	\$150,687.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.87	\$30,207.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.15	\$82,385.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,318.57	\$10,318.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$764,969.05	\$764,969.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$312,995.32	\$312,995.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.76	\$59,667.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,449.16	\$162,449.16	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$768.96	\$768.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,845.86	\$146,845.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,107.52	\$88,107.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,807.64	\$4,807.64	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,710.59	\$3,710.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,595.40	\$14,595.40	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,647.60	\$5,647.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,360.20	\$2,360.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,940.34	\$34,940.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,961.01	\$8,961.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$3,971.48	\$3,971.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$23,651.38	\$23,651.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,143.48	\$3,143.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$325.78	\$325.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,928.00	\$2,928.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,026.89	\$5,026.89	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,746,269.76	\$1,746,269.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,106,519.56	\$1,106,519.56	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$175,681.42	\$175,681.42	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$405,027.75	\$405,027.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$242,767.83	\$242,767.83	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,233.09	\$53,233.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.08	\$8,664.08	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,754.12	\$39,754.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,573.54	\$73,573.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,288.93	\$6,288.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$288,006.85	\$288,006.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$98,819.52	\$98,819.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.94	\$13,449.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,792.09	\$39,792.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$45,920.79	\$45,920.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,442.81	\$34,442.81	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,252.84	\$21,252.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.01	\$434.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$844.01	\$844.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,650.10	\$3,650.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,495.84	\$11,495.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,247.85	\$5,247.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,169.42	\$7,169.42	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$11,631.26	\$11,631.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,923.78	\$12,923.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,265.52	\$3,265.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$960.42	\$960.42	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,257.20	\$8,257.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$4,229.80	\$4,229.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,436.46	\$5,436.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$826.17	\$826.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$327.44	\$327.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,654,799.62	\$1,654,799.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,207,890.62	\$1,207,890.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,609.53	\$100,609.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$375,134.91	\$375,134.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$226,611.21	\$226,611.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,059.10	\$42,059.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,866.53	\$68,866.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.59	\$4,177.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,460.76	\$282,460.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$109,597.43	\$109,597.43	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,560.01	\$42,560.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.57	\$29,715.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.42	\$17,837.42	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,109.20	\$10,109.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$288.20	\$288.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,735.34	\$1,735.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,936.35	\$10,936.35	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,426.35	\$9,426.35	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,644.18	\$1,644.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,965.76	\$9,965.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,963.99	\$1,963.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,875.49	\$2,875.49	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,953.70	\$7,953.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$436.66	\$436.66	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$75.96	\$75.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,579.13	\$14,579.13	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$919.84	\$919.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,525.98	\$1,525.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$245.67	\$245.67	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,806,972.41	\$1,806,972.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,701,228.61	\$1,701,228.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$178,916.20	\$178,916.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477,277.07	\$477,277.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$280,103.53	\$280,103.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,081.33	\$57,081.33	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,179.85	\$9,179.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,206.36	\$59,206.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,475.53	\$78,475.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,460.23	\$12,460.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,918.46	\$372,918.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$136,770.79	\$136,770.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.12	\$19,350.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,570.03	\$60,570.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,480.44	\$3,480.44	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.45	\$41,091.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.17	\$24,522.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,644.00	\$4,644.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$209.99	\$209.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$758.85	\$758.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,499.39	\$1,499.39	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,324.89	\$14,324.89	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$84.50	\$84.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,728.00	\$3,728.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,402.60	\$1,402.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,893.67	\$19,893.67	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$15,029.69	\$15,029.69	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,481,373.77	\$1,481,373.77	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,225,952.04	\$1,225,952.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$125,514.56	\$125,514.56	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$360,259.19	\$360,259.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$216,389.91	\$216,389.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,030.45	\$47,030.45	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,021.83	\$8,021.83	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,596.27	\$39,596.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$56,807.64	\$56,807.64	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,366.52	\$9,366.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,339.46	\$265,339.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,615.07	\$96,615.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,728.24	\$42,728.24	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$36,132.25	\$36,132.25	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.76	\$27,872.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,142.90	\$17,142.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,045.03	\$4,045.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$359.02	\$359.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,260.88	\$3,260.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$448.99	\$448.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,826.22	\$6,826.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,634.75	\$8,634.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$20,972.73	\$20,972.73	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,010.01	\$2,010.01	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,519.21	\$8,519.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,858.18	\$4,858.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,031.63	\$14,031.63	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,203.00	\$2,203.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$209.40	\$209.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12,855.12	\$12,855.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,185,912.98	\$1,185,912.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$712,097.49	\$712,097.49	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$155,138.87	\$155,138.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$278,284.20	\$278,284.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,386.73	\$164,386.73	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,427.37	\$25,427.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,739.55	\$44,739.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,380.18	\$5,380.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,291.40	\$184,291.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,820.57	\$67,820.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.62	\$6,752.62	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,119.56	\$25,119.56	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.88	\$22,481.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.78	\$13,460.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$457.27	\$457.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,214.27	\$7,214.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$414.26	\$414.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,690.84	\$1,690.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,598.15	\$10,598.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,445.14	\$7,445.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,111.00	\$1,111.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,447.90	\$1,447.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,232,797.46	\$1,232,797.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,626.47	\$602,626.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$208,303.44	\$208,303.44	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$289,104.07	\$289,104.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$169,290.38	\$169,290.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,500.30	\$22,500.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,174.44	\$58,174.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.59	\$2,427.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,244.34	\$201,244.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,107.76	\$59,107.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.87	\$21,051.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,559.06	\$1,559.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.10	\$26,605.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,058.87	\$16,058.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,625.88	\$7,625.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,539.70	\$14,539.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$9,348.07	\$9,348.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,921.38	\$1,921.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,828.07	\$1,828.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$39,621.01	\$39,621.01	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,075.31	\$18,075.31	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,005.00	\$4,005.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$790.01	\$790.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$54,998.17	\$54,998.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.05	\$1,490.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$5,330.20	\$5,330.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,366.79	\$2,366.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,279,628.85	\$2,279,628.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,054,954.72	\$1,054,954.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$669,075.60	\$669,075.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$554,566.26	\$554,566.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,432.37	\$327,432.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.41	\$94,448.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.36	\$17,959.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,893.05	\$3,893.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,003.64	\$12,003.64	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.20	\$61,589.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,186.38	\$14,186.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$241,341.40	\$241,341.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$39,870.47	\$39,870.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.11	\$13,108.11	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,349.14	\$35,349.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,062.07	\$1,062.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.40	\$50,915.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.21	\$30,549.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,555.80	\$3,555.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,825.08	\$3,825.08	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$840.02	\$840.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,080.55	\$13,080.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,665.61	\$16,665.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$303.92	\$303.92	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,619.23	\$4,619.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,672.27	\$1,672.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,351,172.72	\$1,351,172.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$530,405.27	\$530,405.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$116,632.02	\$116,632.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$280,271.19	\$280,271.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$163,213.58	\$163,213.58	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,481.84	\$45,481.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,139.61	\$9,139.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,093.04	\$2,093.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,028.34	\$7,028.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,612.72	\$9,612.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$140,993.17	\$140,993.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,078.04	\$18,078.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.46	\$5,848.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,294.30	\$19,294.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.16	\$21,238.16	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.90	\$12,742.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,711.00	\$2,711.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,816.00	\$1,816.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,103.00	\$12,103.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,758.00	\$1,758.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,205.50	\$7,205.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,681.54	\$25,681.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,090.00	\$20,090.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,468.99	\$1,468.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,174,313.10	\$2,174,313.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,599,319.85	\$1,599,319.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$882,601.70	\$882,601.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$651,311.12	\$651,311.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,871.20	\$379,871.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,595.52	\$50,595.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,965.69	\$88,965.69	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.02	\$15,180.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.25	\$41,754.25	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,453.23	\$16,453.23	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,877.28	\$344,877.28	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$114,969.18	\$114,969.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.09	\$22,461.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,854.64	\$52,854.64	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,794.27	\$1,794.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,994.87	\$88,994.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,092.96	\$65,092.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,855.46	\$39,855.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,781.40	\$3,781.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$13,179.88	\$13,179.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,277.39	\$1,277.39	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$378.70	\$378.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,828.00	\$9,828.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$21,260.00	\$21,260.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,173.95	\$2,173.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,198.98	\$8,198.98	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.01	\$1,490.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,272.70	\$1,272.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$36,568.00	\$36,568.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,747,940.07	\$2,747,940.07	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,617,667.48	\$1,617,667.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$353,967.29	\$353,967.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$637,231.34	\$637,231.34	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$375,597.17	\$375,597.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,381.65	\$102,381.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,839.11	\$19,839.11	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,256.92	\$6,256.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,762.12	\$14,762.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,996.62	\$20,996.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,137.55	\$322,137.55	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,913.97	\$67,913.97	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.42	\$15,919.42	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,200.80	\$2,200.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$57,832.17	\$57,832.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,181.90	\$51,181.90	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,978.94	\$30,978.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,338.38	\$4,338.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,180.44	\$1,180.44	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,507.92	\$9,507.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,189.19	\$14,189.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$468.22	\$468.22	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,817.06	\$4,817.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,846.04	\$1,846.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,190.75	\$17,190.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$550.04	\$550.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,359.00	\$19,359.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,612.82	\$1,612.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,164.00	\$1,164.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$527.00	\$527.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,097,035.09	\$2,097,035.09	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,205,572.95	\$1,205,572.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$257,746.76	\$257,746.76	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$496,499.37	\$496,499.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$281,246.74	\$281,246.74	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$74,414.53	\$74,414.53	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,180.36	\$17,180.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.20	\$4,979.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,207.56	\$13,207.56	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,744.02	\$9,744.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,594.31	\$275,594.31	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,935.36	\$53,935.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.89	\$8,199.89	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,468.39	\$44,468.39	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,606.41	\$1,606.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.02	\$37,461.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.01	\$22,433.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,537.60	\$3,537.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,776.02	\$2,776.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,060.21	\$10,060.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$19,057.62	\$19,057.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,262.01	\$2,262.01	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$214.92	\$214.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,308.74	\$46,308.74	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,612.41	\$5,612.41	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$695.01	\$695.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$113.98	\$113.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$38,997.96	\$38,997.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$789.85	\$789.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$364.80	\$364.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$5,798.52	\$5,798.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,172.84	\$7,172.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,657.52	\$3,657.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$277.60	\$277.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,929,277.76	\$2,929,277.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,428,529.93	\$2,428,529.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$285,830.45	\$285,830.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$722,837.47	\$722,837.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$433,566.02	\$433,566.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.96	\$8,549.96	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,436.27	\$20,436.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.93	\$11,130.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$417,835.96	\$417,835.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$139,369.88	\$139,369.88	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.37	\$23,232.37	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,561.77	\$86,561.77	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,205.91	\$4,205.91	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,132.99	\$77,132.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.12	\$57,151.12	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,796.87	\$35,796.87	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,518.32	\$5,518.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,241.10	\$5,241.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,481.52	\$14,481.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,117.19	\$2,117.19	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,559.00	\$4,559.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,954.00	\$1,954.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,446.65	\$46,446.65	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,128.35	\$11,128.35	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$474.99	\$474.99	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$22,756.01	\$22,756.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,503.68	\$5,503.68	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,341,896.76	\$2,341,896.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,544,603.84	\$1,544,603.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$227,849.59	\$227,849.59	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$541,633.36	\$541,633.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,639.98	\$327,639.98	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,048.46	\$82,048.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,384.78	\$15,384.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,140.17	\$6,140.17	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,838.82	\$14,838.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,746.61	\$13,746.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,552.54	\$302,552.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,940.79	\$52,940.79	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.86	\$14,372.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,846.32	\$55,846.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,584.05	\$1,584.05	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,937.94	\$55,937.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.18	\$41,916.18	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$26,250.63	\$26,250.63	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,303.75	\$15,303.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.29	\$754.29	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,661.54	\$10,661.54	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$27,881.20	\$27,881.20	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$125.75	\$125.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,965.14	\$3,965.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$13,973.70	\$13,973.70	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,239.46	\$6,239.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30,332.50	\$30,332.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,993.28	\$8,993.28	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,579.33	\$20,579.33	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$40.50	\$40.50	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,365.00	\$5,365.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,120.10	\$1,120.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,188.13	\$11,188.13	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,162.01	\$6,162.01	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$23,010.14	\$23,010.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,664,177.78	\$2,664,177.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,312,222.27	\$2,312,222.27	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$233,666.10	\$233,666.10	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$663,772.46	\$663,772.46	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$394,091.77	\$394,091.77	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,863.48	\$91,863.48	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,840.95	\$16,840.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,788.92	\$8,788.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,253.14	\$19,253.14	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$430,452.71	\$430,452.71	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$141,264.85	\$141,264.85	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.58	\$18,289.58	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,605.05	\$84,605.05	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,356.94	\$3,356.94	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.69	\$68,460.69	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,754.69	\$55,754.69	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.52	\$33,520.52	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,257.75	\$11,257.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$129.60	\$129.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,073.06	\$2,073.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,509.93	\$17,509.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,586.83	\$14,586.83	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$524.63	\$524.63	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,905.75	\$4,905.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$3,231.86	\$3,231.86	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,730.47	\$22,730.47	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,902.04	\$3,902.04	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,773.96	\$12,773.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$29,305.95	\$29,305.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,682.73	\$1,682.73	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,930.30	\$2,930.30	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$787.80	\$787.80	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,668.77	\$7,668.77	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,800.61	\$2,800.61	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,638.36	\$7,638.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,078.92	\$3,078.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$757.83	\$757.83	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,053,029.84	\$2,053,029.84	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,486,259.74	\$2,486,259.74	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$165,594.57	\$165,594.57	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$551,143.80	\$551,143.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$351,469.82	\$351,469.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$70,448.78	\$70,448.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,300.15	\$12,300.15	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,537.26	\$9,537.26	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,952.40	\$18,952.40	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.76	\$2,555.76	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$408,847.77	\$408,847.77	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$161,047.38	\$161,047.38	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.02	\$19,012.02	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,127.71	\$91,127.71	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$7,288.95	\$7,288.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$65,102.32	\$65,102.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$45,843.62	\$45,843.62	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,806.32	\$27,806.32	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,084.96	\$4,084.96	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,641.93	\$6,641.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,965.75	\$12,965.75	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,178.21	\$8,178.21	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,678.97	\$1,678.97	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,677.83	\$47,677.83	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$862.92	\$862.92	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,746.36	\$1,746.36	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,245.78	\$10,245.78	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,967.06	\$1,967.06	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,953.00	\$1,953.00	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$837.95	\$837.95	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512.93	\$512.93	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,123.82	\$4,123.82	\$0.00	\$0.00
D	8250-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$331,292.92	\$331,292.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$352,351.42	\$352,351.42	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$37,627.03	\$37,627.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$98,983.80	\$98,983.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,322.92	\$58,322.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,366.66	\$13,366.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,372.03	\$6,372.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,655.19	\$7,655.19	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,765.18	\$48,765.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,512.47	\$18,512.47	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,427.63	\$12,427.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.80	\$7,862.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.63	\$4,769.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$221.81	\$221.81	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$357.11	\$357.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,305.40	\$3,305.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,618.82	\$1,618.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,047.78	\$1,047.78	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,561.61	\$7,561.61	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,515.28	\$3,515.28	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,786.29	\$13,786.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$203.14	\$203.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$388.02	\$388.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,017.09	\$9,017.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$502.74	\$502.74	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,986.34	\$4,986.34	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$800.30	\$800.30	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,094.73	\$399,094.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,373.04	\$412,373.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$75,004.13	\$75,004.13	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$118,454.50	\$118,454.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,160.29	\$68,160.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,594.59	\$1,594.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,862.93	\$1,862.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,867.63	\$47,867.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,511.18	\$23,511.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.14	\$3,483.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,878.25	\$14,878.25	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.30	\$8,746.30	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,990.16	\$3,990.16	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$437.99	\$437.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,356.68	\$5,356.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$219.95	\$219.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,754.14	\$1,754.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,273.57	\$10,273.57	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,093.71	\$11,093.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$27,379.23	\$27,379.23	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.01	\$1,040.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$903.00	\$903.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$249,931.77	\$249,931.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$470,481.79	\$470,481.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,047.21	\$48,047.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,905.57	\$95,905.57	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$56,135.36	\$56,135.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,263.43	\$13,263.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,234.15	\$2,234.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,497.17	\$16,497.17	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,585.71	\$6,585.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,732.66	\$59,732.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,311.27	\$25,311.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,716.49	\$16,716.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.73	\$8,632.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.65	\$5,179.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,539.90	\$2,539.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,989.11	\$4,989.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,374.20	\$1,374.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,100.81	\$3,100.81	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,586.33	\$11,586.33	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$530.43	\$530.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$538.64	\$538.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$307,840.98	\$307,840.98	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$375,862.72	\$375,862.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$30,894.63	\$30,894.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,213.59	\$77,213.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,077.70	\$52,077.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,427.05	\$13,427.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.71	\$6,364.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.77	\$11,132.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,436.07	\$50,436.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,332.56	\$26,332.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,301.45	\$13,301.45	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.61	\$7,279.61	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.77	\$4,367.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,202.29	\$6,202.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,656.19	\$3,656.19	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,659.90	\$2,659.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,139.82	\$3,139.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,917.48	\$26,917.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,691.05	\$7,691.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,027.93	\$19,027.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$478.04	\$478.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$205.50	\$205.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$394,259.70	\$394,259.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$405,420.22	\$405,420.22	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$64,488.40	\$64,488.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$121,603.83	\$121,603.83	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$71,463.31	\$71,463.31	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,978.24	\$20,978.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,805.25	\$3,805.25	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,522.55	\$1,522.55	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,406.12	\$2,406.12	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,748.37	\$31,748.37	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,332.61	\$44,332.61	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,886.80	\$9,886.80	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.02	\$3,347.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,610.52	\$14,610.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$787.37	\$787.37	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,848.88	\$14,848.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,263.31	\$5,263.31	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,325.95	\$5,325.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,537.51	\$1,537.51	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,302.09	\$6,302.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$38,970.91	\$38,970.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,010.73	\$13,010.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,785.93	\$2,785.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,526.01	\$1,526.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$400,760.82	\$400,760.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$478,557.56	\$478,557.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$57,652.46	\$57,652.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,724.38	\$122,724.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,753.45	\$72,753.45	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.29	\$1,916.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.74	\$2,089.74	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,178.32	\$3,178.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,021.33	\$52,021.33	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,549.95	\$11,549.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,319.77	\$17,319.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.38	\$10,394.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.64	\$6,236.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,441.57	\$2,441.57	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$480.50	\$480.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,325.05	\$4,325.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,495.15	\$6,495.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,808.56	\$16,808.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,665.14	\$2,665.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$449.64	\$449.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$17,000.01	\$17,000.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$125.28	\$125.28	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,091.80	\$2,091.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,895.44	\$399,895.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$418,684.79	\$418,684.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$24,933.14	\$24,933.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$105,363.40	\$105,363.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,437.37	\$62,437.37	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.10	\$1,647.10	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.45	\$1,909.45	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,987.56	\$52,987.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,983.79	\$11,983.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.64	\$15,398.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.89	\$7,615.89	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$797.50	\$797.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,999.44	\$1,999.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,452.24	\$2,452.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,208.56	\$3,208.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,500.02	\$13,500.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$295,313.29	\$295,313.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,807.86	\$442,807.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$150,960.73	\$150,960.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,233.84	\$120,233.84	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,799.88	\$70,799.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.49	\$1,825.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.29	\$2,027.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,137.00	\$3,137.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.52	\$47,793.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,756.89	\$9,756.89	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.93	\$15,615.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.62	\$12,308.62	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.17	\$7,385.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,973.74	\$4,973.74	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,270.78	\$3,270.78	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,238.94	\$4,238.94	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,223.59	\$1,223.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,830.79	\$5,830.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$334.99	\$334.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,798.88	\$3,798.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$71,228.50	\$71,228.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,070.00	\$8,070.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,005.74	\$10,005.74	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$499.67	\$499.67	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$440.01	\$440.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,911.44	\$399,911.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,957.69	\$484,957.69	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,803.65	\$48,803.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,691.35	\$120,691.35	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,794.23	\$80,794.23	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.50	\$18,171.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.87	\$5,402.87	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.21	\$1,879.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.75	\$2,060.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,573.27	\$58,573.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,787.91	\$13,787.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,786.29	\$17,786.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.75	\$6,828.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.26	\$4,097.26	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,683.51	\$3,683.51	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,257.73	\$4,257.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,649.72	\$1,649.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$878.42	\$878.42	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$306.12	\$306.12	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,654.04	\$4,654.04	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,796.43	\$25,796.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$174.90	\$174.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,308.71	\$6,308.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$432,604.00	\$432,604.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$462,382.53	\$462,382.53	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,094.85	\$32,094.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,488.83	\$111,488.83	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,943.18	\$66,943.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,204.11	\$18,204.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,343.39	\$3,343.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,685.52	\$1,685.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,927.39	\$1,927.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,584.00	\$51,584.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,257.97	\$13,257.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.79	\$4,386.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,605.78	\$16,605.78	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.02	\$8,109.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.44	\$4,865.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,441.38	\$12,441.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,568.00	\$11,568.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,347.99	\$7,347.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,478.00	\$15,478.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,520.28	\$11,520.28	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,466.24	\$1,466.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$267,294.20	\$267,294.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$392,664.31	\$392,664.31	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,416.29	\$48,416.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$91,466.46	\$91,466.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,533.75	\$53,533.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,298.02	\$14,298.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.66	\$4,737.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,268.67	\$52,268.67	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,738.47	\$21,738.47	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.33	\$4,629.33	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,916.21	\$13,916.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.15	\$7,889.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.17	\$4,670.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,246.49	\$4,246.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,220.88	\$2,220.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,683.06	\$4,683.06	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$465.02	\$465.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,674.34	\$2,674.34	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,941.93	\$7,941.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,997.15	\$19,997.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,001.93	\$1,001.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$949.77	\$949.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,463.68	\$4,463.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$256,324.87	\$256,324.87	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,873.90	\$442,873.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,632.17	\$33,632.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$94,727.76	\$94,727.76	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,268.27	\$50,268.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,240.03	\$12,240.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,177.96	\$2,177.96	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,349.13	\$16,349.13	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,610.66	\$6,610.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$17,982.85	\$17,982.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.59	\$2,952.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,520.49	\$60,520.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,528.44	\$25,528.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.54	\$4,252.54	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,410.20	\$16,410.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,113.81	\$1,113.81	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,258.85	\$10,258.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.31	\$5,741.31	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,281.41	\$4,281.41	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,600.89	\$2,600.89	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,599.11	\$1,599.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,600.22	\$4,600.22	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,160.68	\$4,160.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,122.01	\$6,122.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,439.01	\$8,439.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$31,995.89	\$31,995.89	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,310.02	\$1,310.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$206.50	\$206.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$164,851.05	\$164,851.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,417.63	\$457,417.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,926.19	\$3,926.19	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$80,057.85	\$80,057.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,703.88	\$45,703.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.72	\$1,773.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.24	\$1,188.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,670.36	\$39,670.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,303.53	\$11,303.53	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,843.24	\$16,843.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,955.45	\$2,955.45	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,465.42	\$2,465.42	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.82	\$1,447.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$879.03	\$879.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,143.12	\$12,143.12	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,973.60	\$3,973.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,634.00	\$2,634.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$298,035.75	\$298,035.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,045.46	\$289,045.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,644.09	\$72,644.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,064.97	\$45,064.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,329.30	\$9,329.30	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,370.68	\$3,370.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,955.18	\$6,955.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,284.99	\$39,284.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$16,812.48	\$16,812.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,855.25	\$9,855.25	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.77	\$2,750.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$260.01	\$260.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,449.68	\$1,449.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,127.89	\$2,127.89	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$136.85	\$136.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$707.80	\$707.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,485.52	\$3,485.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,361.01	\$12,361.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$638.85	\$638.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$8,093.06	\$8,093.06	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,494.71	\$7,494.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,153.45	\$4,153.45	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,020.01	\$5,020.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,668.77	\$399,668.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,968.07	\$297,968.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$28,678.43	\$28,678.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$89,806.98	\$89,806.98	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,122.42	\$51,122.42	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.33	\$1,242.33	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.14	\$1,638.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.56	\$2,086.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,614.88	\$48,614.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,199.58	\$10,199.58	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.35	\$11,106.35	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.09	\$4,903.09	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.85	\$2,941.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,820.80	\$13,820.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,922.82	\$20,922.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,088.00	\$7,088.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,835.39	\$22,835.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$4,363.66	\$4,363.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$6,793.20	\$6,793.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,278.00	\$7,278.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$257,781.60	\$257,781.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,813.93	\$344,813.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,021.03	\$52,021.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$82,540.27	\$82,540.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,390.92	\$44,390.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,519.66	\$13,519.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.92	\$6,410.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,082.07	\$2,082.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,762.98	\$49,762.98	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,332.26	\$18,332.26	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.94	\$4,152.94	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,544.41	\$12,544.41	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.63	\$6,161.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.49	\$4,303.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,930.72	\$1,930.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$433,796.16	\$433,796.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$416,886.21	\$416,886.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,217.06	\$3,217.06	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,106.74	\$93,106.74	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,974.43	\$65,974.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.48	\$14,271.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.40	\$1,559.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.69	\$1,850.69	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,890.60	\$4,890.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,976.20	\$52,976.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,866.45	\$12,866.45	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.71	\$15,711.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.57	\$4,693.57	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.16	\$2,816.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,998.03	\$6,998.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,038.86	\$7,038.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,692.28	\$3,692.28	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,369.92	\$11,369.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,001.80	\$1,001.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$319,147.38	\$319,147.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$382,201.88	\$382,201.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$58,226.61	\$58,226.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,971.85	\$103,971.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,573.06	\$61,573.06	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,092.49	\$14,092.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,501.43	\$5,501.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,990.03	\$48,990.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$19,979.03	\$19,979.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,318.65	\$13,318.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.91	\$8,880.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.55	\$5,328.55	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,785.02	\$1,785.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,918.86	\$2,918.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,116.00	\$2,116.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,751.00	\$8,751.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$948.78	\$948.78	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,642.29	\$342,642.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,513.14	\$349,513.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,261.32	\$27,261.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,744.02	\$90,744.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,376.17	\$53,376.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,154.65	\$12,154.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.70	\$6,521.70	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,390.72	\$52,390.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,444.18	\$20,444.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,965.00	\$11,965.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.71	\$6,510.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.42	\$3,906.42	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,213.48	\$4,213.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$184.02	\$184.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,182.59	\$1,182.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,435.62	\$10,435.62	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,420.40	\$1,420.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,001.68	\$5,001.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,322.50	\$1,322.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,553.54	\$325,553.54	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$272,871.18	\$272,871.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.36	\$4,787.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,252.11	\$72,252.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,306.81	\$43,306.81	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.44	\$9,139.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,507.15	\$9,507.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,258.40	\$6,258.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,751.11	\$50,751.11	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$32,094.34	\$32,094.34	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.15	\$2,873.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,248.22	\$10,248.22	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,842.38	\$3,842.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.71	\$3,279.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.24	\$1,925.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,860.71	\$3,860.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,558.18	\$1,558.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,410.67	\$5,410.67	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$468.01	\$468.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,101.77	\$2,101.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$128.40	\$128.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,463.18	\$3,463.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$244.93	\$244.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,602.23	\$2,602.23	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,953.38	\$1,953.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,020.53	\$1,020.53	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,629.40	\$1,629.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,003.52	\$3,003.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$306,639.21	\$306,639.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$371,822.82	\$371,822.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$87,223.27	\$87,223.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$101,600.47	\$101,600.47	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,876.24	\$60,876.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.82	\$15,347.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,421.75	\$13,421.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,005.00	\$6,005.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,736.01	\$47,736.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,760.69	\$18,760.69	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,036.38	\$13,036.38	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.29	\$8,061.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.53	\$4,887.53	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,124.05	\$3,124.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$430.13	\$430.13	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,129.90	\$3,129.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$902.32	\$902.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,120.66	\$2,120.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,324.75	\$5,324.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$975.36	\$975.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$689.51	\$689.51	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$96.30	\$96.30	\$0.00	\$0.00
D	8250-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$178,938.31	\$178,938.31	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$227,170.73	\$227,170.73	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$52,871.52	\$52,871.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$27,784.86	\$27,784.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,841.16	\$7,841.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.51	\$3,269.51	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,552.39	\$36,552.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,067.10	\$14,067.10	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.86	\$3,222.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.68	\$8,277.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,805.75	\$8,805.75	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,819.11	\$3,819.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$846.80	\$846.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,226.26	\$7,226.26	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,617.22	\$3,617.22	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,405.52	\$1,405.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,597.02	\$1,597.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,614.65	\$9,614.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,477.07	\$20,477.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,244.97	\$2,244.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$529.24	\$529.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$969.91	\$969.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,010.86	\$2,010.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,340.16	\$342,340.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,517.46	\$246,517.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,643.64	\$72,643.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,217.90	\$45,217.90	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.63	\$8,064.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.89	\$6,198.89	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.32	\$1,601.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,852.53	\$43,852.53	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,445.76	\$20,445.76	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,245.98	\$9,245.98	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.59	\$3,653.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.15	\$2,192.15	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$966.60	\$966.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,633.40	\$1,633.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,258.00	\$2,258.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,859.91	\$15,859.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$168.16	\$168.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30,897.46	\$30,897.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$292,782.24	\$292,782.24	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$318,295.03	\$318,295.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,888.43	\$49,888.43	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,771.77	\$90,771.77	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,281.21	\$49,281.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,978.61	\$11,978.61	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.79	\$6,299.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.32	\$2,434.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,253.87	\$49,253.87	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$99,968.92	\$99,968.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.85	\$11,218.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,346.61	\$2,346.61	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,610.08	\$4,610.08	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$586.02	\$586.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,983.32	\$1,983.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$196.08	\$196.08	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,278.92	\$3,278.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$573.50	\$573.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,032.16	\$3,032.16	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$335.24	\$335.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,943.90	\$2,943.90	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,607.60	\$5,607.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$926.00	\$926.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$329,668.00	\$329,668.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$380,308.44	\$380,308.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,578.58	\$62,578.58	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,463.67	\$104,463.67	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,172.13	\$62,172.13	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,377.13	\$13,377.13	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.64	\$6,300.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,431.11	\$49,431.11	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,703.45	\$28,703.45	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,183.65	\$13,183.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.69	\$5,324.69	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$782.20	\$782.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$6,250.55	\$6,250.55	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,586.46	\$2,586.46	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,472.02	\$2,472.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,103.84	\$4,103.84	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,977.50	\$1,977.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,954.71	\$9,954.71	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,082.94	\$18,082.94	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,742.00	\$6,742.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$808.02	\$808.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,125.99	\$3,125.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,632.64	\$6,632.64	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
D	8250-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,991.35	\$296,991.35	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$359,101.20	\$359,101.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$94,988.84	\$94,988.84	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,995.08	\$103,995.08	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,653.65	\$61,653.65	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,670.85	\$13,670.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,418.08	\$6,418.08	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.54	\$47,793.54	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$29,184.51	\$29,184.51	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,384.68	\$12,384.68	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.03	\$9,597.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.22	\$5,758.22	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$466.50	\$466.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,076.94	\$2,076.94	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,578.85	\$4,578.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,064.48	\$3,064.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$487.95	\$487.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,124.80	\$1,124.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,698.64	\$3,698.64	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,651.00	\$7,651.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,163.48	\$1,163.48	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.19	\$145.19	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,171.82	\$4,171.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,782.00	\$2,782.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$284.88	\$284.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$349,349.17	\$349,349.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$293,988.00	\$293,988.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,722.82	\$67,722.82	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,652.66	\$93,652.66	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,170.81	\$60,170.81	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.23	\$1,254.23	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.27	\$1,793.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,755.09	\$2,755.09	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,660.20	\$40,660.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,954.17	\$7,954.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.50	\$3,525.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.95	\$10,732.95	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.20	\$7,421.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,213.14	\$1,213.14	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$634.02	\$634.02	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,675.76	\$1,675.76	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,547.69	\$3,547.69	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$592.50	\$592.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,585.59	\$12,585.59	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,809.56	\$7,809.56	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$739.80	\$739.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,604.00	\$7,604.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.80	\$648.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$823.67	\$823.67	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$268,485.97	\$268,485.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,872.44	\$329,872.44	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,452.25	\$11,452.25	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$63,395.68	\$63,395.68	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,581.97	\$39,581.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.22	\$1,285.22	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.80	\$1,662.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.32	\$2,791.32	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,622.03	\$49,622.03	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,673.39	\$11,673.39	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,672.07	\$12,672.07	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.27	\$3,186.27	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.63	\$1,610.63	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,904.40	\$8,904.40	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,198.88	\$8,198.88	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,951.96	\$5,951.96	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,986.85	\$10,986.85	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$293,482.01	\$293,482.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,444.84	\$480,444.84	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$15,448.05	\$15,448.05	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,602.37	\$93,602.37	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$55,175.60	\$55,175.60	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.86	\$1,874.86	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.93	\$2,055.93	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,293.49	\$54,293.49	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,453.24	\$13,453.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.84	\$18,024.84	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.24	\$5,372.24	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.35	\$3,223.35	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,025.20	\$2,025.20	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,974.80	\$1,974.80	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,902.50	\$1,902.50	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,123.00	\$5,123.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$21.17	\$21.17	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$698.18	\$698.18	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8250-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$578,122,750.87	\$578,119,990.87	\$2,760.00	\$0.00
D	8260-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,065,646.22	\$1,065,646.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$623,053.04	\$623,053.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,176.43	\$52,176.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$381,326.58	\$381,326.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,708.98	\$122,708.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,193.73	\$23,193.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,185.27	\$4,185.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,111.62	\$21,111.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,196.10	\$39,196.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.41	\$1,902.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,646.68	\$162,646.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$165,507.30	\$165,507.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.88	\$7,947.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,132.94	\$22,132.94	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,889.24	\$58,889.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$23,352.55	\$23,352.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.63	\$17,404.63	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,988.85	\$10,988.85	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,199.20	\$4,199.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,308.38	\$3,308.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,897.12	\$3,897.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,662.80	\$7,662.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,092.50	\$7,092.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$8,950.56	\$8,950.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,162,624.94	\$2,162,624.94	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,499,071.63	\$1,499,071.63	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$963,736.23	\$963,736.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,148,451.35	\$1,148,451.35	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$339,199.63	\$339,199.63	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,681.53	\$41,681.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,659.33	\$74,659.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.07	\$43,281.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.61	\$117,749.61	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,055.87	\$6,055.87	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,329.23	\$305,329.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$523,013.86	\$523,013.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.49	\$16,238.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,678.65	\$48,678.65	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$225,613.67	\$225,613.67	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.24	\$57,638.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.38	\$36,365.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$35,369.08	\$35,369.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,089.03	\$2,089.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,760.51	\$1,760.51	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,465.68	\$1,465.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,480.69	\$33,480.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,599.22	\$5,599.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,193.99	\$1,193.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,306.08	\$2,306.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$348.20	\$348.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,841,245.78	\$1,841,245.78	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$938,031.78	\$938,031.78	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$110,648.38	\$110,648.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$634,224.57	\$634,224.57	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,568.10	\$197,568.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42,563.07	\$42,563.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,225.28	\$7,225.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$32,939.26	\$32,939.26	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,823.14	\$55,823.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.48	\$16,512.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$228,974.43	\$228,974.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$258,796.12	\$258,796.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.30	\$6,186.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,716.69	\$34,716.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$88,277.34	\$88,277.34	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.42	\$22,037.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.37	\$13,178.37	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,489.60	\$9,489.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,424.08	\$1,424.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,404.01	\$2,404.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$959.32	\$959.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$349.50	\$349.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$2,215.99	\$2,215.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,561.71	\$3,561.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$479.60	\$479.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,758.70	\$4,758.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,453.93	\$15,453.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,039.05	\$13,039.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,588.68	\$3,588.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,637.10	\$2,637.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,629,683.81	\$1,629,683.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$983,144.02	\$983,144.02	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$132,638.61	\$132,638.61	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$608,720.28	\$608,720.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$187,403.30	\$187,403.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.16	\$41,768.16	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.42	\$9,347.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,826.86	\$3,826.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,008.88	\$9,008.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$19,693.09	\$19,693.09	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.14	\$11,002.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,242.61	\$193,242.61	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$214,768.64	\$214,768.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.79	\$8,167.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,340.94	\$36,340.94	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,626.96	\$94,626.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.82	\$24,851.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.66	\$15,239.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,446.45	\$8,446.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,331.25	\$9,331.25	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,323.40	\$3,323.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,995.69	\$6,995.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,921.00	\$1,921.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,268.10	\$8,268.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,128.55	\$1,128.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$766.00	\$766.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,996.01	\$4,996.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,085,498.56	\$3,085,498.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,784,130.30	\$1,784,130.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,128,237.96	\$1,128,237.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,486,413.10	\$1,486,413.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$448,465.53	\$448,465.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,467.93	\$6,467.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,175.60	\$16,175.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.93	\$51,802.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.80	\$140,819.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,987.74	\$8,987.74	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,552.19	\$332,552.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$566,715.97	\$566,715.97	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.52	\$18,256.52	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,018.49	\$61,018.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$224,609.76	\$224,609.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,273.11	\$72,273.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.43	\$43,519.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,154.04	\$1,154.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,999.77	\$4,999.77	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,512.00	\$2,512.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,603.00	\$2,603.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,336.66	\$3,336.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$819.45	\$819.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,936.14	\$12,936.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,227.66	\$7,227.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,650.03	\$1,650.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$304.81	\$304.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,593.99	\$1,593.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,892,358.22	\$1,892,358.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$528,077.98	\$528,077.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$226,397.60	\$226,397.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$652,077.31	\$652,077.31	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,555.48	\$197,555.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,117.48	\$19,117.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,113.23	\$69,113.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,774.19	\$27,774.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,304.82	\$229,304.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$287,797.81	\$287,797.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.54	\$8,905.54	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,219.74	\$18,219.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,028.40	\$100,028.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.90	\$41,926.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.42	\$30,654.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.68	\$18,335.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$7,117.20	\$7,117.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,763.07	\$4,763.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,150.42	\$2,150.42	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,919.21	\$8,919.21	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$58,368.07	\$58,368.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,550.00	\$21,550.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$998.99	\$998.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,974,551.17	\$2,974,551.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,546,071.71	\$1,546,071.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$600,879.69	\$600,879.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,308,084.15	\$1,308,084.15	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$386,482.40	\$386,482.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,756.99	\$53,756.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,948.39	\$107,948.39	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.60	\$8,825.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,696.18	\$423,696.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$606,645.72	\$606,645.72	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.12	\$25,845.12	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,724.23	\$52,724.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$236,862.97	\$236,862.97	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.73	\$65,312.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.58	\$39,126.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$18,449.56	\$18,449.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,814.80	\$2,814.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$9,091.12	\$9,091.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,121.34	\$5,121.34	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,001.27	\$4,001.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$7,002.03	\$7,002.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,685.79	\$13,685.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$990.02	\$990.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$724.55	\$724.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,747.00	\$3,747.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$802.50	\$802.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$21,630,617.45	\$21,630,617.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,235.11	\$4,938,235.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,329,845.36	\$3,329,845.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,220,018.79	\$3,220,018.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,137,438.11	\$1,137,438.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$303,635.24	\$303,635.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,449.96	\$84,449.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$38,667.33	\$38,667.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,994.39	\$334,994.39	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,582,668.78	\$1,582,668.78	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,879,769.42	\$6,879,769.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.19	\$72,572.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,383,485.12	\$5,383,485.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$963,091.55	\$963,091.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,992,864.55	\$2,992,864.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,063,825.41	\$1,063,825.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,206,600.28	\$1,206,600.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,799,518.67	\$1,799,518.67	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$4,167,928.57	\$4,167,928.57	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$11,235,504.96	\$11,235,504.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$518,401.63	\$518,401.63	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$68,481.45	\$68,481.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,978,504.81	\$1,978,504.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,868,166.73	\$1,868,166.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,398.11	\$168,398.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,933,609.88	\$2,933,609.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,705,714.81	\$1,705,714.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$94,226.43	\$94,226.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$58,777.22	\$58,777.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$747,993.61	\$747,993.61	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$87,526.79	\$87,526.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$22,521.01	\$22,521.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$99,367.93	\$99,367.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060,704.56	\$1,060,704.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$469,919.66	\$469,919.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$137,932.41	\$137,932.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,425.60	\$1,425.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$19,471.90	\$19,471.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$496.54	\$496.54	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$72,624.59	\$72,624.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$261,494.46	\$261,494.46	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$858.40	\$858.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$996.88	\$996.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$1,760,584.36	\$1,760,584.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$63,760.71	\$63,760.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$131,865.62	\$131,865.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$118,575.20	\$118,575.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$16,970.03	\$16,970.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,655.60	\$12,655.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$119,440.84	\$119,440.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$404,998.05	\$404,998.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$39,616.75	\$39,616.75	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$313,619.15	\$313,619.15	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$144,357.98	\$144,357.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$162,729.20	\$162,729.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$70,353.94	\$70,353.94	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$347,202.84	\$347,202.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$147,000.91	\$147,000.91	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$24,947.19	\$24,947.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$352,032.57	\$352,032.57	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130,142.75	\$130,142.75	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$291,563.78	\$291,563.78	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,361.26	\$1,361.26	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$49,030.24	\$49,030.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$60,338.85	\$60,338.85	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$178,298.68	\$178,298.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$204,790.47	\$204,790.47	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$15,150.50	\$15,150.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$38,839.00	\$38,839.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$1,539.52	\$1,539.52	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$22,853.00	\$22,853.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$37,977.24	\$37,977.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,945,434.07	\$3,945,434.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,893,468.41	\$4,893,468.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,074,975.81	\$2,074,975.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,724,547.72	\$2,724,547.72	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$829,442.98	\$829,442.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,150.49	\$208,150.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,739.64	\$36,739.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,367.12	\$144,367.12	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,686.26	\$150,686.26	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.88	\$30,207.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.16	\$82,385.16	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,400.23	\$25,400.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,645.35	\$10,645.35	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$765,250.53	\$765,250.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,286,081.72	\$1,286,081.72	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.89	\$59,667.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,806.59	\$162,806.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$522,663.00	\$522,663.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,846.44	\$146,846.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,108.17	\$88,108.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$39,851.08	\$39,851.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$140.99	\$140.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,165.30	\$3,165.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,560.07	\$9,560.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$287.60	\$287.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,300.04	\$9,300.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$12,570.83	\$12,570.83	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$43,574.83	\$43,574.83	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,207.12	\$10,207.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$25,009.00	\$25,009.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,091.24	\$5,091.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,132.00	\$1,132.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,082,470.81	\$2,082,470.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,097,310.14	\$1,097,310.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$179,336.62	\$179,336.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$784,238.00	\$784,238.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$240,915.96	\$240,915.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,237.59	\$53,237.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.07	\$8,664.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,751.86	\$39,751.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,567.98	\$73,567.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,616.07	\$6,616.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$287,993.28	\$287,993.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$384,772.99	\$384,772.99	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.95	\$13,449.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,790.75	\$39,790.75	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146,902.05	\$146,902.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$46,844.00	\$46,844.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,443.02	\$34,443.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,473.30	\$21,473.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$27.92	\$27.92	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,751.44	\$3,751.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,371.80	\$6,371.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,403.06	\$2,403.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,802.45	\$2,802.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,493.28	\$6,493.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$372.01	\$372.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,950.61	\$1,950.61	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,012.28	\$9,012.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,980.40	\$5,980.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,958,509.71	\$1,958,509.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,208,871.30	\$1,208,871.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,265.07	\$102,265.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$733,391.07	\$733,391.07	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$227,972.14	\$227,972.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,057.32	\$42,057.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,861.45	\$68,861.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.41	\$4,177.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,402.18	\$282,402.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$329,415.88	\$329,415.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,558.93	\$42,558.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$102,391.89	\$102,391.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.71	\$29,715.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.57	\$17,837.57	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,784.49	\$2,784.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$797.18	\$797.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,098.05	\$2,098.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$118.60	\$118.60	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$222.72	\$222.72	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,849.01	\$3,849.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,546.84	\$21,546.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,374.90	\$5,374.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$627.44	\$627.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,140,072.50	\$2,140,072.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,696,942.50	\$1,696,942.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$183,154.79	\$183,154.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$918,242.23	\$918,242.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,481.71	\$279,481.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,016.81	\$57,016.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,131.83	\$9,131.83	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,049.95	\$59,049.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,458.68	\$78,458.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,459.76	\$12,459.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,489.13	\$372,489.13	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$418,164.20	\$418,164.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.16	\$19,350.16	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,218.69	\$60,218.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145,382.81	\$145,382.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.62	\$41,091.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.37	\$24,522.37	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,991.64	\$2,991.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,311.30	\$4,311.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,559.74	\$6,559.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$750.50	\$750.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,739,432.59	\$1,739,432.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,227,676.76	\$1,227,676.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,870.42	\$128,870.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$685,352.46	\$685,352.46	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$218,814.73	\$218,814.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,759.05	\$47,759.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,442.53	\$8,442.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,594.17	\$39,594.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$57,058.66	\$57,058.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$21,641.39	\$21,641.39	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,365.98	\$9,365.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,978.76	\$265,978.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$294,563.58	\$294,563.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,904.44	\$42,904.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$134,663.38	\$134,663.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,565.13	\$37,565.13	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.91	\$27,872.91	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,443.65	\$17,443.65	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,637.06	\$2,637.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,533.95	\$4,533.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,072.30	\$25,072.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$663.64	\$663.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,149.54	\$3,149.54	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,068.83	\$7,068.83	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$34.01	\$34.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,489.20	\$9,489.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,390,361.76	\$1,390,361.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$710,094.27	\$710,094.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$158,482.62	\$158,482.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$546,204.92	\$546,204.92	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,564.75	\$164,564.75	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,426.05	\$25,426.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,735.90	\$44,735.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,379.82	\$5,379.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,282.89	\$184,282.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$233,413.10	\$233,413.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.64	\$6,752.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,118.70	\$25,118.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,972.30	\$83,972.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.98	\$22,481.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.90	\$13,460.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,419.33	\$1,419.33	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,105.40	\$2,105.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,268.96	\$1,268.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,354.09	\$10,354.09	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,442.02	\$3,442.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,459,443.86	\$1,459,443.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,268.66	\$602,268.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$216,167.35	\$216,167.35	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$552,005.64	\$552,005.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$168,965.45	\$168,965.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,499.02	\$22,499.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,169.96	\$58,169.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.41	\$2,427.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,234.39	\$201,234.39	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$240,766.14	\$240,766.14	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.15	\$21,051.15	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$101,117.74	\$101,117.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.23	\$26,605.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,059.02	\$16,059.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,368.38	\$1,368.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$77.71	\$77.71	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,343.37	\$17,343.37	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,896.98	\$13,896.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$770.02	\$770.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,871.22	\$8,871.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,685,514.66	\$2,685,514.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,044,694.04	\$1,044,694.04	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$680,526.70	\$680,526.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,120,731.39	\$1,120,731.39	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$332,780.75	\$332,780.75	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.42	\$94,448.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.35	\$17,959.35	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,892.74	\$3,892.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,002.89	\$12,002.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.22	\$61,589.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,185.66	\$14,185.66	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$240,952.45	\$240,952.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$424,853.69	\$424,853.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.12	\$13,108.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,347.27	\$35,347.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,984.58	\$185,984.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.57	\$50,915.57	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.40	\$30,549.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$22,086.26	\$22,086.26	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$972.02	\$972.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,891.39	\$2,891.39	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,219.00	\$4,219.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,938.45	\$2,938.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,307.58	\$8,307.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,425.24	\$4,425.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$733.12	\$733.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,889.45	\$8,889.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,587,277.17	\$1,587,277.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$540,404.10	\$540,404.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$118,886.64	\$118,886.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$553,661.74	\$553,661.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$192,615.11	\$192,615.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,895.10	\$45,895.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,476.98	\$9,476.98	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,137.44	\$2,137.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,057.59	\$7,057.59	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,267.36	\$10,267.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$141,445.97	\$141,445.97	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$174,545.09	\$174,545.09	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.47	\$5,848.47	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,539.86	\$19,539.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,066.92	\$58,066.92	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.27	\$21,238.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.99	\$12,742.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$24,761.88	\$24,761.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,542.88	\$2,542.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,636.00	\$5,636.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,557,888.16	\$2,557,888.16	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,594,921.77	\$1,594,921.77	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$892,180.68	\$892,180.68	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,276,920.10	\$1,276,920.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,404.03	\$379,404.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,588.97	\$50,588.97	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,567.77	\$88,567.77	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.03	\$15,180.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.23	\$41,754.23	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,452.33	\$16,452.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,215.10	\$344,215.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$557,991.73	\$557,991.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.08	\$22,461.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,849.02	\$52,849.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$244,357.02	\$244,357.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,180.28	\$88,180.28	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,093.25	\$65,093.25	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,635.38	\$39,635.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$55,660.08	\$55,660.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$492.40	\$492.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,249.00	\$15,249.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,237,630.18	\$3,237,630.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,625,776.36	\$1,625,776.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$366,460.27	\$366,460.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,244,919.19	\$1,244,919.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$380,978.22	\$380,978.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,580.89	\$102,580.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,033.73	\$20,033.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,250.19	\$6,250.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,801.56	\$14,801.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$9,543.91	\$9,543.91	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,750.50	\$322,750.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$428,195.53	\$428,195.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.44	\$15,919.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,868.97	\$57,868.97	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$193,204.12	\$193,204.12	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$56,732.18	\$56,732.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,182.13	\$51,182.13	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,573.57	\$30,573.57	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$46,755.80	\$46,755.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,399.30	\$6,399.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,747.43	\$2,747.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,000.18	\$11,000.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$5,181.70	\$5,181.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,002.04	\$2,002.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,066.22	\$8,066.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$828.99	\$828.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,630.95	\$11,630.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.86	\$648.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,497.00	\$6,497.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,481,397.26	\$2,481,397.26	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,224,565.32	\$1,224,565.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$264,702.79	\$264,702.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$974,608.03	\$974,608.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,131.32	\$279,131.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$72,729.02	\$72,729.02	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,465.33	\$16,465.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.03	\$4,979.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,206.62	\$13,206.62	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,743.48	\$9,743.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,582.64	\$275,582.64	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$307,461.61	\$307,461.61	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.90	\$8,199.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,467.53	\$44,467.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$135,153.48	\$135,153.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.19	\$37,461.19	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.20	\$22,433.20	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,188.60	\$3,188.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$631.80	\$631.80	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$934.36	\$934.36	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,670.30	\$12,670.30	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$431.47	\$431.47	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,922.40	\$1,922.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,842.47	\$32,842.47	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$771.83	\$771.83	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,912.00	\$3,912.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$679.95	\$679.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,077.17	\$1,077.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,980.00	\$3,980.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,461,360.06	\$3,461,360.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,438,846.43	\$2,438,846.43	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$296,329.82	\$296,329.82	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,413,909.15	\$1,413,909.15	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$439,821.81	\$439,821.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.52	\$8,549.52	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,447.11	\$20,447.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.39	\$11,130.39	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$418,231.73	\$418,231.73	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$579,721.00	\$579,721.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.49	\$23,232.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,559.51	\$86,559.51	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$218,055.09	\$218,055.09	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,893.21	\$77,893.21	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.40	\$57,151.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,303.84	\$36,303.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$428.27	\$428.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,623.40	\$4,623.40	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,724.99	\$8,724.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$194.16	\$194.16	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,516.29	\$1,516.29	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,829.84	\$32,829.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,913.99	\$8,913.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,951.42	\$1,951.42	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,321.74	\$2,321.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,053.49	\$3,053.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,639.84	\$15,639.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,695.35	\$7,695.35	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,780,868.21	\$2,780,868.21	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,545,987.76	\$1,545,987.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$237,087.46	\$237,087.46	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,057,450.46	\$1,057,450.46	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$326,018.33	\$326,018.33	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,044.51	\$82,044.51	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,376.44	\$15,376.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,139.85	\$6,139.85	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,841.81	\$14,841.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,745.89	\$13,745.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,584.29	\$302,584.29	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$378,003.96	\$378,003.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.92	\$14,372.92	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,844.55	\$55,844.55	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$169,038.06	\$169,038.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,234.90	\$55,234.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.38	\$41,916.38	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$25,986.22	\$25,986.22	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,411.44	\$6,411.44	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,228.03	\$6,228.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,279.34	\$8,279.34	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,711.69	\$12,711.69	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$163.49	\$163.49	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,582.76	\$3,582.76	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$694.79	\$694.79	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$25,267.48	\$25,267.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,471.88	\$3,471.88	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,145.84	\$12,145.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,083.46	\$1,083.46	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,814.32	\$6,814.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,140.54	\$20,140.54	\$0.00	\$0.00
D	8260-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,127,988.09	\$3,127,988.09	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,306,235.05	\$2,306,235.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$240,020.04	\$240,020.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,264,771.53	\$1,264,771.53	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$390,630.99	\$390,630.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,331.45	\$91,331.45	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,537.99	\$16,537.99	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,706.06	\$8,706.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,196.24	\$19,196.24	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$429,594.34	\$429,594.34	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$548,997.56	\$548,997.56	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.59	\$18,289.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,146.85	\$84,146.85	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$207,472.93	\$207,472.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.68	\$68,460.68	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,755.03	\$55,755.03	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.70	\$33,520.70	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,098.22	\$8,098.22	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$141.48	\$141.48	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,231.10	\$5,231.10	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,011.96	\$10,011.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$607.65	\$607.65	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,483.96	\$2,483.96	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,423.89	\$1,423.89	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,982.85	\$7,982.85	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,485.86	\$3,485.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,836.81	\$1,836.81	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,117.11	\$3,117.11	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,251.73	\$2,251.73	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,411,269.36	\$2,411,269.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,482,978.36	\$2,482,978.36	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$167,053.81	\$167,053.81	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,042,215.90	\$1,042,215.90	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$344,837.86	\$344,837.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$69,114.95	\$69,114.95	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,072.25	\$12,072.25	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,540.41	\$9,540.41	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,990.50	\$18,990.50	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,332.93	\$25,332.93	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.58	\$2,555.58	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$409,291.86	\$409,291.86	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$449,256.63	\$449,256.63	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.04	\$19,012.04	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,144.59	\$91,144.59	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,589.94	\$185,589.94	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,766.08	\$62,766.08	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$44,335.18	\$44,335.18	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,102.27	\$27,102.27	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$648.99	\$648.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,364.99	\$5,364.99	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$327.05	\$327.05	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,739.06	\$7,739.06	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$462.84	\$462.84	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,655.91	\$15,655.91	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$947.74	\$947.74	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$4,455.78	\$4,455.78	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,530.17	\$6,530.17	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$680.32	\$680.32	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8260-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$321.01	\$321.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$391,774.22	\$391,774.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,373.02	\$349,373.02	\$0.00	\$0.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$40,648.56	\$40,648.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$191,395.05	\$191,395.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,598.97	\$58,598.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,365.58	\$13,365.58	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,371.51	\$6,371.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,654.83	\$7,654.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,762.65	\$48,762.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,540.35	\$70,540.35	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,426.94	\$12,426.94	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,568.22	\$24,568.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.81	\$7,862.81	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.67	\$4,769.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$629.61	\$629.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,457.40	\$4,457.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,468.48	\$2,468.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$669.40	\$669.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,948.01	\$1,948.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,649.40	\$2,649.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$546.63	\$546.63	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,910.67	\$3,910.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.01	\$550.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,067.89	\$472,067.89	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,623.06	\$412,623.06	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$77,221.49	\$77,221.49	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$230,714.83	\$230,714.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,051.62	\$70,051.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,627.37	\$1,627.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,884.83	\$1,884.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,325.98	\$48,325.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,529.22	\$85,529.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.15	\$3,483.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,059.40	\$15,059.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,387.74	\$33,387.74	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.33	\$8,746.33	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,565.46	\$5,565.46	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,926.49	\$4,926.49	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,749.37	\$1,749.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,984.85	\$1,984.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$296.62	\$296.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,537.79	\$7,537.79	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,811.60	\$1,811.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,966.09	\$20,966.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,495.74	\$296,495.74	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$477,021.16	\$477,021.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$50,673.78	\$50,673.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,970.57	\$206,970.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,724.24	\$59,724.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,416.15	\$13,416.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,407.65	\$2,407.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,749.05	\$16,749.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,603.45	\$6,603.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,512.42	\$60,512.42	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$89,581.23	\$89,581.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,116.70	\$17,116.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,877.98	\$29,877.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.75	\$8,632.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.66	\$5,179.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,813.99	\$1,813.99	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,454.69	\$1,454.69	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,618.40	\$10,618.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$505.77	\$505.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$389.51	\$389.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$110.01	\$110.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,169.08	\$353,169.08	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$372,397.31	\$372,397.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,128.07	\$33,128.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$172,591.59	\$172,591.59	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,594.79	\$52,594.79	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,426.17	\$13,426.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.21	\$6,364.21	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.23	\$11,132.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,433.88	\$50,433.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,469.37	\$78,469.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,300.89	\$13,300.89	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,412.38	\$23,412.38	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.62	\$7,279.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.81	\$4,367.81	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,958.50	\$2,958.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,093.43	\$3,093.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$286.19	\$286.19	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,680.57	\$11,680.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,750.38	\$4,750.38	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$517.71	\$517.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,427.50	\$1,427.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$461,228.09	\$461,228.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$406,879.31	\$406,879.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$70,314.27	\$70,314.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$247,421.08	\$247,421.08	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,798.33	\$74,798.33	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,287.93	\$21,287.93	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,920.54	\$3,920.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,518.19	\$1,518.19	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,423.62	\$2,423.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,519.11	\$44,519.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,976.00	\$85,976.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.03	\$3,347.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,586.54	\$14,586.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,755.90	\$37,755.90	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,411.78	\$14,411.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,321.50	\$6,321.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,371.26	\$5,371.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,404.60	\$12,404.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,871.60	\$1,871.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,640.26	\$19,640.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$474,856.51	\$474,856.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,332.50	\$471,332.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$60,663.28	\$60,663.28	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$244,859.11	\$244,859.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,768.97	\$73,768.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.09	\$1,916.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.60	\$2,089.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,505.68	\$3,505.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,018.78	\$52,018.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,833.78	\$87,833.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,318.97	\$17,318.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,261.64	\$37,261.64	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.43	\$10,394.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.66	\$6,236.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$760.80	\$760.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$157.51	\$157.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,425.77	\$14,425.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$391.04	\$391.04	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,601.96	\$1,601.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$274.60	\$274.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,362.92	\$1,362.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,321.31	\$473,321.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$414,672.97	\$414,672.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$26,319.72	\$26,319.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$211,188.89	\$211,188.89	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$63,158.85	\$63,158.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.02	\$1,647.02	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.29	\$1,909.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$3,477.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,985.36	\$52,985.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$71,739.85	\$71,739.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.08	\$15,398.08	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,526.76	\$27,526.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.94	\$7,615.94	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,401.28	\$1,401.28	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$814.08	\$814.08	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,163.91	\$4,163.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$352,093.17	\$352,093.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$441,812.44	\$441,812.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$159,359.82	\$159,359.82	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$257,826.76	\$257,826.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,370.21	\$78,370.21	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.29	\$1,825.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.16	\$2,027.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,464.32	\$3,464.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.00	\$47,791.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,980.92	\$91,980.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.11	\$15,615.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$38,795.32	\$38,795.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.67	\$12,308.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.22	\$7,385.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,009.85	\$2,009.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,175.52	\$2,175.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$35,131.57	\$35,131.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,489.99	\$12,489.99	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,602.97	\$473,602.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,965.71	\$484,965.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,993.37	\$51,993.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$224,228.61	\$224,228.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,900.78	\$69,900.78	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.49	\$18,171.49	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.88	\$5,402.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.15	\$1,879.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.61	\$2,060.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,571.43	\$58,571.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,550.28	\$66,550.28	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,785.87	\$17,785.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,172.78	\$23,172.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.78	\$6,828.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.27	\$4,097.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$8,110.70	\$8,110.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,714.22	\$1,714.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,218.01	\$1,218.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,503.83	\$1,503.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,055.71	\$1,055.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$243.58	\$243.58	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.91	\$1,088.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,499.17	\$6,499.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,292.06	\$4,292.06	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,691.01	\$6,691.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,519.55	\$16,519.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$579.54	\$579.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.26	\$193.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$322.80	\$322.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$503,219.37	\$503,219.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,930.95	\$471,930.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,093.21	\$32,093.21	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$228,254.70	\$228,254.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,438.24	\$73,438.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,979.23	\$18,979.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,896.36	\$3,896.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,696.71	\$1,696.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,935.56	\$1,935.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,858.22	\$51,858.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,136.09	\$72,136.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.80	\$4,386.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,729.77	\$16,729.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,077.48	\$23,077.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.07	\$8,109.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.47	\$4,865.47	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,010.19	\$12,010.19	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,631.00	\$10,631.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,849.00	\$4,849.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,002.50	\$2,002.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,462.31	\$6,462.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$491.84	\$491.84	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,343.00	\$2,343.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,175.78	\$2,175.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$328,739.64	\$328,739.64	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$388,315.16	\$388,315.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,859.17	\$49,859.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$183,683.70	\$183,683.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,875.12	\$53,875.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,296.92	\$14,296.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,466.48	\$6,466.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.34	\$4,737.34	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,266.12	\$52,266.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,763.95	\$76,763.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.34	\$4,629.34	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,915.51	\$13,915.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,404.42	\$26,404.42	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.18	\$7,889.18	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.19	\$4,670.19	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,044.47	\$2,044.47	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$180.26	\$180.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$869.74	\$869.74	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$924.99	\$924.99	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,284.00	\$3,284.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,248.97	\$1,248.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$547.68	\$547.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$322,234.32	\$322,234.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$438,413.29	\$438,413.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$35,208.14	\$35,208.14	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$186,430.97	\$186,430.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,015.97	\$53,015.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,183.64	\$12,183.64	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,409.67	\$2,409.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,003.90	\$16,003.90	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,919.87	\$6,919.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.41	\$2,952.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,380.24	\$60,380.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$74,964.73	\$74,964.73	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.55	\$4,252.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,205.03	\$16,205.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,122.07	\$26,122.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,950.76	\$10,950.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.32	\$5,741.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,640.25	\$4,640.25	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,399.01	\$1,399.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.10	\$3,500.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,117.51	\$3,117.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,483.83	\$5,483.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,288.00	\$2,288.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,499.95	\$2,499.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$204,126.22	\$204,126.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,232.11	\$457,232.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,639.64	\$4,639.64	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$143,113.13	\$143,113.13	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,711.55	\$45,711.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.53	\$1,773.53	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.14	\$1,188.14	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,668.52	\$39,668.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,710.01	\$43,710.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,842.48	\$16,842.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,829.72	\$12,829.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,258.37	\$1,258.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,499.96	\$2,499.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,911.88	\$1,911.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,900.10	\$9,900.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,407.00	\$1,407.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,141.20	\$353,141.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$284,218.94	\$284,218.94	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$145,677.97	\$145,677.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,118.28	\$45,118.28	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,328.66	\$9,328.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,363.41	\$3,363.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,954.82	\$6,954.82	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,283.15	\$39,283.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,622.68	\$49,622.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,854.85	\$9,854.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,834.56	\$13,834.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.78	\$2,750.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$435.98	\$435.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,259.61	\$2,259.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.76	\$3,442.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$973.01	\$973.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,531.20	\$2,531.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,137.01	\$1,137.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,700.65	\$472,700.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,870.27	\$297,870.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,294.27	\$31,294.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$175,480.08	\$175,480.08	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,624.04	\$51,624.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.30	\$1,242.30	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.04	\$1,638.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.44	\$2,086.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,613.42	\$48,613.42	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,838.70	\$50,838.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.12	\$11,106.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,485.12	\$16,485.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.12	\$4,903.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.87	\$2,941.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,040.01	\$20,040.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$313,722.10	\$313,722.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,750.85	\$344,750.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$55,172.89	\$55,172.89	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$151,497.85	\$151,497.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,757.23	\$44,757.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,518.77	\$13,518.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.42	\$6,410.42	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,081.93	\$2,081.93	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,760.79	\$49,760.79	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,531.41	\$70,531.41	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.97	\$4,152.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,543.84	\$12,543.84	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,115.48	\$24,115.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.65	\$6,161.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.53	\$4,303.53	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$501,960.67	\$501,960.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$415,846.87	\$415,846.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,212.88	\$3,212.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$159,121.33	\$159,121.33	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,246.45	\$54,246.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.45	\$14,271.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.36	\$1,559.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.57	\$1,850.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,218.14	\$5,218.14	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,974.71	\$52,974.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,577.55	\$50,577.55	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.43	\$15,711.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,513.26	\$17,513.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.60	\$4,693.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.18	\$2,816.18	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,405.68	\$1,405.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,705.67	\$2,705.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,099.93	\$1,099.93	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,157.92	\$1,157.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,060.14	\$4,060.14	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$786.26	\$786.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$380,069.51	\$380,069.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$377,647.78	\$377,647.78	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,561.44	\$62,561.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,212.95	\$206,212.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,197.10	\$62,197.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,091.39	\$14,091.39	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.91	\$5,500.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,987.49	\$48,987.49	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,705.86	\$84,705.86	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,317.99	\$13,317.99	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,709.22	\$29,709.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.95	\$8,880.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.57	\$5,328.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,656.96	\$1,656.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,951.00	\$1,951.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$11,149.48	\$11,149.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$639.72	\$639.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,847.17	\$402,847.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$346,164.24	\$346,164.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$29,675.50	\$29,675.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$178,147.83	\$178,147.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,570.49	\$53,570.49	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,153.93	\$12,153.93	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.20	\$6,521.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,388.53	\$52,388.53	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,448.76	\$70,448.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,964.52	\$11,964.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$22,987.32	\$22,987.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.73	\$6,510.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.45	\$3,906.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,429.90	\$2,429.90	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,677.42	\$6,677.42	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,801.06	\$3,801.06	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,411.40	\$1,411.40	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$381,038.29	\$381,038.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$273,992.57	\$273,992.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.12	\$4,787.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$131,579.55	\$131,579.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$38,879.50	\$38,879.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.45	\$9,139.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,506.61	\$9,506.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,257.92	\$6,257.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,749.26	\$50,749.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,966.24	\$65,966.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.16	\$2,873.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,247.88	\$10,247.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,026.31	\$20,026.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.73	\$3,279.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.26	\$1,925.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,205.01	\$1,205.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$409.01	\$409.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,132.56	\$2,132.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$995.99	\$995.99	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,682.00	\$7,682.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,128.70	\$1,128.70	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,152.40	\$3,152.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,753.68	\$2,753.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,992.94	\$2,992.94	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,403.54	\$1,403.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$367,515.81	\$367,515.81	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$369,955.10	\$369,955.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$91,556.50	\$91,556.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,935.25	\$205,935.25	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,610.71	\$61,610.71	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.81	\$15,347.81	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,420.65	\$13,420.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,004.51	\$6,004.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,733.48	\$47,733.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$80,831.41	\$80,831.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,035.68	\$13,035.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$30,429.20	\$30,429.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.32	\$8,061.32	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.58	\$4,887.58	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,689.66	\$1,689.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$801.85	\$801.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,407.73	\$1,407.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,391.22	\$7,391.22	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$629.80	\$629.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$212,089.10	\$212,089.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$228,377.02	\$228,377.02	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,717.15	\$111,717.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,450.65	\$33,450.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,840.61	\$7,840.61	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.24	\$3,269.24	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,550.92	\$36,550.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$44,613.29	\$44,613.29	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.87	\$3,222.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.38	\$8,277.38	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,238.60	\$13,238.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,241.27	\$3,241.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,990.47	\$2,990.47	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,937.03	\$2,937.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,714.11	\$2,714.11	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$864.95	\$864.95	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,774.41	\$1,774.41	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,790.45	\$1,790.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,428.37	\$9,428.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$486.87	\$486.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,329.00	\$5,329.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$312.55	\$312.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$219.98	\$219.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$36,986.72	\$36,986.72	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,545.02	\$402,545.02	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,466.14	\$246,466.14	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$138,665.88	\$138,665.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,789.74	\$43,789.74	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.26	\$8,064.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.43	\$6,198.43	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.20	\$1,601.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,666.98	\$43,666.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,729.59	\$46,729.59	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,026.52	\$9,026.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,829.16	\$10,829.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.44	\$3,653.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.16	\$2,192.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,570.97	\$1,570.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,459.07	\$7,459.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00
D	8260-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$343,797.55	\$343,797.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$315,126.85	\$315,126.85	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$54,256.67	\$54,256.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$164,604.30	\$164,604.30	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,513.44	\$53,513.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,977.88	\$11,977.88	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.29	\$6,299.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.20	\$2,434.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,251.69	\$49,251.69	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$143,100.72	\$143,100.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.37	\$11,218.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$21,366.73	\$21,366.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$842.94	\$842.94	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,418.18	\$2,418.18	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,180.40	\$1,180.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$135.56	\$135.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,150.96	\$2,150.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,371.80	\$3,371.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,525.37	\$1,525.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$970.17	\$970.17	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$83.52	\$83.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$269.72	\$269.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$389,208.81	\$389,208.81	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$374,502.45	\$374,502.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$65,861.53	\$65,861.53	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$200,914.65	\$200,914.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,440.90	\$62,440.90	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,376.05	\$13,376.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.10	\$6,300.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,428.56	\$49,428.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,206.90	\$85,206.90	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,182.62	\$13,182.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,151.80	\$27,151.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.72	\$5,324.72	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,766.03	\$1,766.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$31.77	\$31.77	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$521.50	\$521.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.50	\$1,447.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,744.10	\$1,744.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,527.75	\$6,527.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,648.16	\$4,648.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,270.45	\$1,270.45	\$0.00	\$0.00
D	8260-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,665.46	\$342,665.46	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$356,351.59	\$356,351.59	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$103,265.54	\$103,265.54	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$210,660.15	\$210,660.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,394.05	\$62,394.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,669.75	\$13,669.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,417.56	\$6,417.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.02	\$47,791.02	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,798.51	\$96,798.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,383.98	\$12,383.98	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,466.46	\$33,466.46	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.05	\$9,597.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.26	\$5,758.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,568.00	\$1,568.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,265.50	\$1,265.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,459.16	\$1,459.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,343.28	\$1,343.28	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,720.65	\$2,720.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,227.00	\$1,227.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,715.87	\$2,715.87	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$423,427.27	\$423,427.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$295,767.80	\$295,767.80	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$73,964.20	\$73,964.20	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$203,791.05	\$203,791.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,038.68	\$61,038.68	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.15	\$1,254.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.15	\$1,793.15	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,754.91	\$2,754.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,658.05	\$40,658.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,400.16	\$63,400.16	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.51	\$3,525.51	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.39	\$10,732.39	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,877.10	\$20,877.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.23	\$7,421.23	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.03	\$4,572.03	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$893.00	\$893.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.01	\$2,450.01	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$313.59	\$313.59	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$316,091.86	\$316,091.86	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,343.12	\$329,343.12	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,451.67	\$11,451.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$146,707.10	\$146,707.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,960.31	\$39,960.31	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.05	\$1,285.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.65	\$1,662.65	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.18	\$2,791.18	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,619.83	\$49,619.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$36,653.55	\$36,653.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,671.50	\$12,671.50	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,542.72	\$9,542.72	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.29	\$3,186.29	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.64	\$1,610.64	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,234.93	\$4,234.93	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,367.26	\$5,367.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.92	\$3,000.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,999.83	\$5,999.83	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.05	\$1,500.05	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,940.73	\$346,940.73	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,123.91	\$480,123.91	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$16,240.75	\$16,240.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$181,384.57	\$181,384.57	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,571.27	\$61,571.27	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.66	\$1,874.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.75	\$2,055.75	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,290.92	\$54,290.92	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,498.62	\$57,498.62	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.04	\$18,024.04	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,311.66	\$18,311.66	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.26	\$5,372.26	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.37	\$3,223.37	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,213.67	\$4,213.67	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$665.55	\$665.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,518.10	\$3,518.10	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,432.07	\$3,432.07	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,181.56	\$2,181.56	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,922.55	\$5,922.55	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$744.96	\$744.96	\$0.00	\$0.00
D	8260-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,984.70	\$3,984.70	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,178.75	\$29,178.75	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,229.72	\$35,229.72	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,654.16	\$1,654.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,829.68	\$1,829.68	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,307.03	\$2,307.03	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,500.09	\$22,500.09	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,411.00	\$1,411.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,266.88	\$2,266.88	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,384.80	\$62,384.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,832.96	\$25,832.96	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,619.95	\$69,619.95	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,924.54	\$67,924.54	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,211.08	\$9,211.08	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,367.48	\$3,367.48	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,616.93	\$5,616.93	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,509.05	\$7,509.05	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,929.60	\$11,929.60	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,416.00	\$41,416.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$47,280.87	\$47,280.87	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$728.48	\$728.48	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,881.81	\$2,881.81	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,834.00	\$3,834.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$70,051.24	\$70,051.24	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$554.64	\$554.64	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,454.62	\$2,454.62	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.30	\$2,999.30	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$61,955.60	\$61,955.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,782.10	\$10,782.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,989.25	\$35,989.25	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,023.10	\$42,023.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,890.80	\$2,890.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,484.50	\$1,484.50	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,749.92	\$3,749.92	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,688.00	\$14,688.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,039.16	\$6,039.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,392.84	\$3,392.84	\$0.00	\$0.00
D	8260-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$28,984.61	\$28,984.61	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,772.90	\$70,772.90	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$75,740.10	\$75,740.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,175.16	\$10,175.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,992.65	\$1,992.65	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,130.20	\$7,130.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,476.80	\$1,476.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,488.35	\$5,488.35	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,907.71	\$6,907.71	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,174.80	\$1,174.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,572.37	\$4,572.37	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,603.00	\$1,603.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,522.59	\$39,522.59	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,350.83	\$4,350.83	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,733.00	\$3,733.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,110.44	\$14,110.44	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,316.85	\$46,316.85	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,115.59	\$4,115.59	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$15,129.91	\$15,129.91	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$54,311.09	\$54,311.09	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,267.30	\$21,267.30	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$772.00	\$772.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,221.67	\$27,221.67	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,108.75	\$89,108.75	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,321.46	\$91,321.46	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,144.18	\$9,144.18	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,197.67	\$2,197.67	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$421.76	\$421.76	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$144.06	\$144.06	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,517.62	\$2,517.62	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,999.65	\$5,999.65	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,953.89	\$2,953.89	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,390.40	\$47,390.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$51,364.80	\$51,364.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,906.97	\$6,906.97	\$0.00	\$0.00
D	8260-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$19,194.77	\$19,194.77	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$6,827,644.44	\$6,827,644.44	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,565.39	\$10,565.39	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$10,658.17	\$10,658.17	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$43,080.02	\$43,080.02	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$6,245.54	\$6,245.54	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$23,173.39	\$23,173.39	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$14,645.74	\$14,645.74	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$9,799.72	\$9,799.72	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$13,861.05	\$13,861.05	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$21,547.44	\$21,547.44	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$440,883.27	\$440,883.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$129,076.75	\$129,076.75	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$152,650.00	\$152,650.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$503,913.92	\$503,913.92	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$17,734.08	\$17,734.08	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$121,302.63	\$121,302.63	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301,059.44	\$301,059.44	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$20,417.99	\$20,417.99	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$325,215.51	\$325,215.51	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40,815.06	\$40,815.06	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$189,502.43	\$189,502.43	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$776.97	\$776.97	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,973.53	\$4,973.53	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$75,385.54	\$75,385.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$162,549.84	\$162,549.84	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$201,506.90	\$201,506.90	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$80,094.21	\$80,094.21	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON, EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$242,614.00	\$242,614.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,501.00	\$9,501.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$548,156.00	\$548,156.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$922.00	\$922.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$49,905.59	\$49,905.59	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$3,672,003.35	\$3,672,003.35	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,455.13	\$12,455.13	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$250,507.80	\$250,507.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$266,737.79	\$266,737.79	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$263,270.66	\$263,270.66	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$170,080.50	\$170,080.50	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$177,370.96	\$177,370.96	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$464,573.27	\$464,573.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL, VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$543,684.76	\$543,684.76	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$116,670.48	\$116,670.48	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$331,330.80	\$331,330.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,308.29	\$10,308.29	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,887.16	\$9,887.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$159,946.90	\$159,946.90	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$250,654.43	\$250,654.43	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$837,065.85	\$837,065.85	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,189,106.02	\$2,186,346.02	\$2,760.00	\$0.00
D	8260-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$78,997.00	\$78,997.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$969,276.78	\$969,276.78	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,371,082.00	\$2,371,082.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$52,746.73	\$52,746.73	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$78,704.27	\$78,704.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$80,154.14	\$80,154.14	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$133,446.40	\$133,446.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$22,174.27	\$22,174.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$8,722.62	\$8,722.62	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$26,390.38	\$26,390.38	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$1,096,133.41	\$1,096,133.41	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00	\$0.00
D	8260-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$374,983.00	\$374,983.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$48,842.69	\$48,842.69	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$156,332.65	\$156,332.65	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$207,977.85	\$207,977.85	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$23,793.08	\$23,793.08	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,849.45	\$6,849.45	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,697.70	\$12,697.70	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,679.32	\$8,679.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,383.87	\$6,383.87	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$60,590.28	\$60,590.28	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$58,255.20	\$58,255.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,999.52	\$5,999.52	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,304.48	\$4,304.48	\$0.00	\$0.00
D	8260-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,015.06	\$12,015.06	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$8,443.93	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$61,321.10	\$61,321.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,450.91	\$53,450.91	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,684.31	\$1,684.31	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$294.27	\$294.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,827.61	\$6,827.61	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$419.02	\$419.02	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,027.68	\$2,027.68	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$53,912.37	\$53,912.37	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,622.58	\$1,622.58	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$66.27	\$66.27	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$44,799.20	\$44,799.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,994.57	\$1,994.57	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,833.63	\$11,833.63	\$0.00	\$0.00
D	8260-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$20,990.20	\$20,990.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,676.30	\$7,676.30	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,712.25	\$52,712.25	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,138.79	\$56,138.79	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,169.12	\$3,169.12	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,565.83	\$1,565.83	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,957.33	\$1,957.33	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,786.10	\$4,786.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,772.30	\$16,772.30	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,481.34	\$1,481.34	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,773.49	\$1,773.49	\$0.00	\$0.00
D	8260-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,999.22	\$11,999.22	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,499.15	\$15,499.15	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,087.32	\$2,087.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,268.00	\$67,268.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,490.82	\$76,490.82	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,182.88	\$5,182.88	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,934.40	\$6,934.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$67,260.64	\$67,260.64	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$52,316.00	\$52,316.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,410.98	\$2,410.98	\$0.00	\$0.00
D	8260-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$59,740.27	\$59,740.27	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,737.03	\$8,737.03	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$49,698.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,766.46	\$57,766.46	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,307.16	\$3,307.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,111.20	\$2,111.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,550.19	\$7,550.19	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,154.79	\$19,154.79	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,408.07	\$3,408.07	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,519.00	\$30,519.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,375.98	\$11,375.98	\$0.00	\$0.00
D	8260-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$6,141.04	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,793.20	\$35,793.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$45,985.11	\$45,985.11	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,515.56	\$2,515.56	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$512.32	\$512.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,589.99	\$1,589.99	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,913.90	\$2,913.90	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,266.66	\$6,266.66	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,219.00	\$2,219.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,055.09	\$5,055.09	\$0.00	\$0.00
D	8260-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,296.80	\$9,296.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,289.50	\$41,289.50	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$41,172.12	\$41,172.12	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,408.16	\$2,408.16	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$508.37	\$508.37	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,184.84	\$2,184.84	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,327.28	\$2,327.28	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$127,514.33	\$127,514.33	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,270.40	\$5,270.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,084.93	\$5,084.93	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$12,650.00	\$12,650.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$772.50	\$772.50	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,229.37	\$9,229.37	\$0.00	\$0.00
D	8260-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$20,802.80	\$20,802.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,775.00	\$52,775.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$51,185.32	\$51,185.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,383.64	\$6,383.64	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$633.66	\$633.66	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$143.84	\$143.84	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,578.00	\$2,578.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,101.78	\$6,101.78	\$0.00	\$0.00
D	8260-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,373.41	\$5,373.41	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,499.60	\$27,499.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,631.41	\$27,631.41	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,006.88	\$2,006.88	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,393.19	\$11,393.19	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,712.55	\$9,712.55	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$13,720.00	\$13,720.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$29,050.03	\$29,050.03	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,758.45	\$70,758.45	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,935.01	\$87,935.01	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,352.96	\$8,352.96	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,727.75	\$13,727.75	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$12,475.00	\$12,475.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$569.82	\$569.82	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,571.85	\$21,571.85	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$13,014.83	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,853.20	\$64,853.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,422.74	\$66,422.74	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,740.04	\$6,740.04	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,077.20	\$3,077.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$27,207.92	\$27,207.92	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,450.11	\$1,450.11	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$73,293.38	\$73,293.38	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,034.61	\$1,034.61	\$0.00	\$0.00
D	8260-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,024.00	\$12,024.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,721.73	\$12,721.73	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,451.00	\$50,451.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,968.77	\$56,968.77	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,025.02	\$2,025.02	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$399.60	\$399.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,537.57	\$34,537.57	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$64,393.92	\$64,393.92	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,220.53	\$1,220.53	\$0.00	\$0.00
D	8260-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,981.00	\$11,981.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$360.40	\$360.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477.89	\$477.89	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$288.32	\$288.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,474.06	\$17,474.06	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,744.00	\$76,744.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,909.23	\$84,909.23	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,777.68	\$7,777.68	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145.36	\$145.36	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,170.68	\$3,170.68	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,165.18	\$2,165.18	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,123.81	\$7,123.81	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,956.62	\$15,956.62	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$277.34	\$277.34	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$51,514.75	\$51,514.75	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,727.00	\$1,727.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,659.04	\$2,659.04	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$91,060.32	\$91,060.32	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$279.78	\$279.78	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,295.10	\$2,295.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$105,267.24	\$105,267.24	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,997.93	\$11,997.93	\$0.00	\$0.00
D	8260-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,746.82	\$10,746.82	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,807.00	\$60,807.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$62,946.69	\$62,946.69	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,749.48	\$5,749.48	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,408.30	\$4,408.30	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,629.12	\$2,629.12	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,775.25	\$1,775.25	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$40,422.80	\$40,422.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,832.40	\$4,832.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$35,019.24	\$35,019.24	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,924.11	\$9,924.11	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,407.82	\$11,407.82	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$59,869.92	\$59,869.92	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,047.99	\$5,047.99	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$32,085.05	\$32,085.05	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$46,515.00	\$46,515.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,049.71	\$13,049.71	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$79,644.85	\$79,644.85	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$93,736.74	\$93,736.74	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,095.60	\$7,095.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$848.20	\$848.20	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$413.64	\$413.64	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,859.80	\$2,859.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$53,018.46	\$53,018.46	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$57,880.73	\$57,880.73	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$676.29	\$676.29	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,231.77	\$1,231.77	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$336.47	\$336.47	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$98,302.98	\$98,302.98	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$69.91	\$69.91	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,584.07	\$2,584.07	\$0.00	\$0.00
D	8260-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,748.64	\$11,748.64	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,954.10	\$11,954.10	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,125.40	\$65,125.40	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$90,390.44	\$90,390.44	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,202.72	\$6,202.72	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,755.95	\$2,755.95	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,187.03	\$1,187.03	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$24,954.80	\$24,954.80	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,900.88	\$2,900.88	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,393.13	\$1,393.13	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$79,995.66	\$79,995.66	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,286.12	\$1,286.12	\$0.00	\$0.00
D	8260-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,453.37	\$9,453.37	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,944.16	\$1,944.16	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,977.59	\$1,977.59	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$382.20	\$382.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,035.28	\$1,035.28	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,169.01	\$3,169.01	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,389.00	\$1,389.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,954.88	\$5,954.88	\$0.00	\$0.00
D	8260-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,153.50	\$7,153.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.73	\$11,853.73	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,638.96	\$1,638.96	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$859.40	\$859.40	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,510.49	\$1,510.49	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,044.98	\$1,044.98	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,015.93	\$4,015.93	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,169.50	\$11,169.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,691.73	\$14,691.73	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,984.98	\$1,984.98	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,736.45	\$1,736.45	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$142.88	\$142.88	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,522.88	\$6,522.88	\$0.00	\$0.00
D	8260-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,714.99	\$1,714.99	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,220.05	\$2,220.05	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,601.15	\$2,601.15	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$581.00	\$581.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,340.20	\$1,340.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,078.78	\$6,078.78	\$0.00	\$0.00
D	8260-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,054.35	\$10,054.35	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,731.40	\$10,731.40	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,013.44	\$3,013.44	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,413.01	\$1,413.01	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,012.46	\$5,012.46	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,897.50	\$2,897.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,299.18	\$7,299.18	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,803.20	\$2,803.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,376.54	\$1,376.54	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,632.66	\$7,632.66	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,435.05	\$5,435.05	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,902.61	\$5,902.61	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$11,926.15	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,000.09	\$8,000.09	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,240.20	\$1,240.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,042.05	\$6,042.05	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.75	\$11,853.75	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,503.28	\$2,503.28	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,266.45	\$6,266.45	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.81	\$5,999.81	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$1,535.26	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,412.50	\$9,412.50	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,558.94	\$13,558.94	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,471.68	\$1,471.68	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$487.73	\$487.73	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$580.47	\$580.47	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,416.01	\$1,416.01	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,679.80	\$6,679.80	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,787.93	\$8,787.93	\$0.00	\$0.00
D	8260-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,041.21	\$7,041.21	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,426.16	\$12,426.16	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,716.58	\$1,716.58	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,416.50	\$1,416.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,888.50	\$1,888.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,053.73	\$4,053.73	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$262.16	\$262.16	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.42	\$5,999.42	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$3,363.62	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.70	\$12,353.70	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.80	\$5,999.80	\$0.00	\$0.00
D	8260-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,530.00	\$7,530.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,444.26	\$17,444.26	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,600.83	\$1,600.83	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,400.69	\$1,400.69	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$668.98	\$668.98	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,550.50	\$2,550.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,999.89	\$3,999.89	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$279.48	\$279.48	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.16	\$5,999.16	\$0.00	\$0.00
D	8260-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,086.75	\$6,086.75	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,526.15	\$8,526.15	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,436.64	\$1,436.64	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,295.25	\$1,295.25	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,470.99	\$1,470.99	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,651.50	\$6,651.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,820.92	\$7,820.92	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,141.44	\$1,141.44	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,301.08	\$1,301.08	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,700.27	\$1,700.27	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,639.68	\$8,639.68	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,157.04	\$5,157.04	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,220.94	\$11,220.94	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$840.96	\$840.96	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,717.94	\$32,717.94	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,757.84	\$6,757.84	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,220.93	\$12,220.93	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$1,781.76	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,749.91	\$4,749.91	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$918.00	\$918.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$7,279.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,914.03	\$11,914.03	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$981.12	\$981.12	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,830.00	\$20,830.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$10,542.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$11,926.17	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,576.00	\$3,576.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,545.70	\$1,545.70	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,774.02	\$4,774.02	\$0.00	\$0.00
D	8260-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$9,663.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.70	\$11,853.70	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,559.04	\$1,559.04	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$997.74	\$997.74	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,555.50	\$1,555.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,208.90	\$1,208.90	\$0.00	\$0.00
D	8260-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,337.75	\$6,337.75	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,015.69	\$10,015.69	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$884.99	\$884.99	\$0.00	\$0.00
D	8260-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$1,681.81	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.72	\$12,353.72	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,865.52	\$1,865.52	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,602.89	\$1,602.89	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,488.70	\$2,488.70	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,463.25	\$6,463.25	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,248.48	\$8,248.48	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,002.24	\$1,002.24	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,019.96	\$1,019.96	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,306.00	\$2,306.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,513.89	\$4,513.89	\$0.00	\$0.00
D	8260-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,145.50	\$5,145.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,148.47	\$10,148.47	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$528.96	\$528.96	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,699.30	\$1,699.30	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$600.69	\$600.69	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$78.75	\$78.75	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$8,157.50	\$8,157.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,973.49	\$12,973.49	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$466.05	\$466.05	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$741.27	\$741.27	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,318.26	\$3,318.26	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,671.98	\$1,671.98	\$0.00	\$0.00
D	8260-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,031.04	\$6,031.04	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,161.50	\$9,161.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.18	\$11,926.18	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,969.48	\$1,969.48	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$628.00	\$628.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,556.93	\$1,556.93	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,970.24	\$2,970.24	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,431.42	\$4,431.42	\$0.00	\$0.00
D	8260-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$2,449.44	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,416.50	\$10,416.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.19	\$11,926.19	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$813.90	\$813.90	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,236.99	\$1,236.99	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$376.92	\$376.92	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$9,036.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,720.93	\$10,720.93	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$1,962.24	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,181.01	\$2,181.01	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$328.85	\$328.85	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,288.36	\$6,288.36	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,430.14	\$3,430.14	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,304.95	\$1,304.95	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,816.98	\$1,816.98	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,396.50	\$5,396.50	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,076.02	\$10,076.02	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,169.80	\$1,169.80	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$600.88	\$600.88	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,650.20	\$1,650.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,360.31	\$4,360.31	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$7,052.80	\$7,052.80	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$943.99	\$943.99	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$767.63	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,781.00	\$7,781.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,998.60	\$11,998.60	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,121.28	\$1,121.28	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,126.00	\$2,126.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,065.62	\$22,065.62	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,800.20	\$1,800.20	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
D	8260-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,691.21	\$5,691.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$902,527.71	\$902,527.71	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$626,649.97	\$626,649.97	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,090.33	\$51,090.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$201,372.18	\$201,372.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,283.03	\$122,283.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,127.78	\$23,127.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,145.48	\$4,145.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,112.82	\$21,112.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,171.41	\$39,171.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.59	\$1,902.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,608.44	\$162,608.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,693.26	\$54,693.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.86	\$7,947.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,133.61	\$22,133.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,002.65	\$3,002.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$22,112.54	\$22,112.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.55	\$17,404.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,548.27	\$10,548.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,994.87	\$2,994.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,501.45	\$3,501.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,845.52	\$3,845.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,322.48	\$10,322.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$16,055.83	\$16,055.83	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,820,112.46	\$1,820,112.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,489,212.51	\$1,489,212.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$960,242.02	\$960,242.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$563,987.97	\$563,987.97	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$334,927.75	\$334,927.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$89,808.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$15,626.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,687.86	\$41,687.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,665.10	\$74,665.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.09	\$43,281.09	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.60	\$117,749.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$8,657.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,056.23	\$6,056.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,344.23	\$305,344.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$106,281.54	\$106,281.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.48	\$16,238.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,681.10	\$48,681.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$890.63	\$890.63	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$75,422.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.03	\$57,638.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.19	\$36,365.19	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,438.08	\$3,438.08	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,201.98	\$5,201.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$952.90	\$952.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,626.90	\$1,626.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,979.19	\$9,979.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,613.08	\$8,613.08	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,987.63	\$13,987.63	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,552,334.02	\$1,552,334.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$937,763.96	\$937,763.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$109,766.53	\$109,766.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$333,985.76	\$333,985.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$203,572.13	\$203,572.13	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$43,131.49	\$43,131.49	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,433.21	\$7,433.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$33,051.70	\$33,051.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,835.15	\$55,835.15	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.47	\$16,512.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$45,867.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$2,499.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,215.41	\$229,215.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$86,930.32	\$86,930.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.27	\$6,186.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,783.53	\$34,783.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$24,258.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.29	\$22,037.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.26	\$13,178.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,491.95	\$5,491.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,441.02	\$1,441.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,588.52	\$9,588.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$11,940.60	\$11,940.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,424.89	\$11,424.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$965.30	\$965.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,366.44	\$7,366.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,908.88	\$18,908.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,349.93	\$3,349.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,479.50	\$19,479.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$2,293.30	\$2,293.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,087.19	\$3,087.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,527.49	\$1,527.49	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,017.86	\$4,017.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$424.29	\$424.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$11,689.32	\$11,689.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,365,315.20	\$1,365,315.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$975,028.89	\$975,028.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,179.26	\$128,179.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,343.07	\$300,343.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$183,576.06	\$183,576.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.12	\$41,768.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.50	\$9,347.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,827.04	\$3,827.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,009.53	\$9,009.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.86	\$11,002.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,250.57	\$193,250.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,832.34	\$28,832.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.75	\$8,167.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,341.87	\$36,341.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$34,386.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.69	\$24,851.69	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.51	\$15,239.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,960.50	\$5,960.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,844.15	\$19,844.15	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,688.54	\$1,688.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,800.01	\$12,800.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,594.15	\$1,594.15	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,018.33	\$23,018.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,624,349.45	\$2,624,349.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,785,057.51	\$1,785,057.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,123,084.41	\$1,123,084.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$739,004.92	\$739,004.92	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$441,130.06	\$441,130.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$126,341.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$24,819.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,468.55	\$6,468.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,176.65	\$16,176.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.95	\$51,802.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.79	\$140,819.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$46,869.02	\$46,869.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,333.10	\$8,333.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,338.41	\$332,338.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,432.06	\$84,432.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.50	\$18,256.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,729.65	\$60,729.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$407.45	\$407.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$91,726.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,272.86	\$72,272.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.20	\$43,519.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,340.07	\$5,340.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,962.12	\$6,962.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,690.43	\$4,690.43	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$582.60	\$582.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,218.27	\$2,218.27	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,750.22	\$2,750.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,437.41	\$10,437.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,966.94	\$48,966.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,050.72	\$12,050.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,040.05	\$2,040.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$18,185.51	\$18,185.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$440.79	\$440.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$397.31	\$397.31	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$570.02	\$570.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,600,621.45	\$1,600,621.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$531,477.46	\$531,477.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$221,861.81	\$221,861.81	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$335,554.54	\$335,554.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$198,158.91	\$198,158.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$44,884.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$6,940.13	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,118.80	\$19,118.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,118.47	\$69,118.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,775.81	\$27,775.81	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,316.53	\$229,316.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,379.51	\$78,379.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.53	\$8,905.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,220.54	\$18,220.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,238.91	\$1,238.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.89	\$41,926.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.30	\$30,654.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.46	\$18,335.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,509.58	\$4,509.58	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,586.98	\$3,586.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$23,282.68	\$23,282.68	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,735.11	\$3,735.11	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,543.28	\$18,543.28	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,300.12	\$1,300.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$111,858.37	\$111,858.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,750.36	\$2,750.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,002.91	\$36,002.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$683.00	\$683.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$749.36	\$749.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,883.00	\$1,883.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$411.99	\$411.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,512,167.47	\$2,512,167.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,551,625.91	\$1,551,625.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$590,820.74	\$590,820.74	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$659,952.57	\$659,952.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$384,896.32	\$384,896.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$93,914.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$15,009.31	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,761.34	\$53,761.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,956.84	\$107,956.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$8,252.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$22,507.67	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.96	\$8,825.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,718.59	\$423,718.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$145,032.80	\$145,032.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.11	\$25,845.11	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,729.36	\$52,729.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$543.43	\$543.43	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$31,158.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$85,991.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.50	\$65,312.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.30	\$39,126.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,530.79	\$2,530.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,572.20	\$6,572.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,056.00	\$16,056.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,213.12	\$4,213.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$5,312.79	\$5,312.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,347.00	\$2,347.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$32,631.03	\$32,631.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,340.09	\$2,340.09	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,620.04	\$1,620.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$23,190.72	\$23,190.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.80	\$292.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,994.48	\$1,994.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$31,587,324.27	\$31,587,324.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,233.01	\$4,938,233.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,347,140.20	\$3,347,140.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,144,687.46	\$2,144,687.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,089,116.40	\$1,089,116.40	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$309,180.67	\$309,180.67	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,320.94	\$84,320.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$42,352.43	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,796.55	\$334,796.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,585,920.46	\$1,585,920.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,845,945.23	\$6,845,945.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.21	\$72,572.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,481,362.94	\$5,481,362.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$950,067.64	\$950,067.64	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,998,576.25	\$2,998,576.25	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,074,126.29	\$1,074,126.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,209,341.02	\$1,209,341.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,803,372.96	\$1,803,372.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$2,822,330.35	\$2,822,330.35	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$6,296,993.68	\$6,296,993.68	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$621,020.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$386,868.28	\$386,868.28	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$67,756.79	\$67,756.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,977,368.55	\$1,977,368.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	-\$421,439.90	-\$421,439.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,399.52	\$168,399.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,930,719.62	\$2,930,719.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$132,415.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,184,933.34	\$2,184,933.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$93,746.79	\$93,746.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$59,734.37	\$59,734.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$735,115.55	\$735,115.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,684.76	\$1,684.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$38,151.99	\$38,151.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,687.35	\$6,687.35	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$708,276.02	\$708,276.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$452,339.10	\$452,339.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$2,946.40	\$2,946.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$76,843.81	\$76,843.81	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,407.16	\$12,407.16	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,385.23	\$47,385.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$105,806.51	\$105,806.51	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$222,244.48	\$222,244.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$62,430.01	\$62,430.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$114.84	\$114.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$393.37	\$393.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$10,521.71	\$10,521.71	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,703.00	\$1,703.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,224.21	\$1,224.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,548,794.03	\$2,548,794.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,064.00	\$8,064.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$57,036.17	\$57,036.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$279,976.71	\$279,976.71	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$405,994.62	\$405,994.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35,968.98	\$35,968.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$37,766.33	\$37,766.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$151,734.14	\$151,734.14	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$404,998.05	\$404,998.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$27,036.76	\$27,036.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$198,130.80	\$198,130.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$138,824.40	\$138,824.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$24,166.60	\$24,166.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$94,527.22	\$94,527.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$133,693.93	\$133,693.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$46,899.48	\$46,899.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$479,726.88	\$479,726.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$940.26	\$940.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$151,382.20	\$151,382.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$109,880.80	\$109,880.80	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$50,499.25	\$50,499.25	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$219,247.75	\$219,247.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$7,710.00	\$7,710.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$261,893.68	\$261,893.68	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$1,421.41	\$1,421.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$15,843.78	\$15,843.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$39,025.10	\$39,025.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$9,352.65	\$9,352.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,245,067.83	\$2,245,067.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,083,645.54	\$1,083,645.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,339,807.21	\$3,339,807.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,875,774.93	\$4,875,774.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,047,221.05	\$2,047,221.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,380,292.68	\$1,380,292.68	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$823,981.57	\$823,981.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,193.13	\$208,193.13	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,762.22	\$36,762.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,225.20	\$144,225.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,687.62	\$150,687.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.87	\$30,207.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.15	\$82,385.15	\$0.00	\$0.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,318.57	\$10,318.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$764,969.05	\$764,969.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$312,995.32	\$312,995.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.76	\$59,667.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,449.16	\$162,449.16	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$768.96	\$768.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$175,136.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$180,586.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,845.86	\$146,845.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,107.52	\$88,107.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,807.64	\$4,807.64	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,710.59	\$3,710.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,595.40	\$14,595.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,647.60	\$5,647.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,360.20	\$2,360.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,795.00	\$1,795.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,940.34	\$34,940.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,961.01	\$8,961.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$3,971.48	\$3,971.48	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$23,651.38	\$23,651.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,143.48	\$3,143.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$325.78	\$325.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,928.00	\$2,928.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,026.89	\$5,026.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,746,269.76	\$1,746,269.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,106,519.56	\$1,106,519.56	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$175,681.42	\$175,681.42	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$405,027.75	\$405,027.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$242,767.83	\$242,767.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,233.09	\$53,233.09	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.08	\$8,664.08	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,754.12	\$39,754.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,573.54	\$73,573.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$3,560.77	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$9,949.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,288.93	\$6,288.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$288,006.85	\$288,006.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$98,819.52	\$98,819.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.94	\$13,449.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,792.09	\$39,792.09	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$45,920.79	\$45,920.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,442.81	\$34,442.81	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,252.84	\$21,252.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.01	\$434.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$844.01	\$844.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,650.10	\$3,650.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,495.84	\$11,495.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,247.85	\$5,247.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,169.42	\$7,169.42	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$11,631.26	\$11,631.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,923.78	\$12,923.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,265.52	\$3,265.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$960.42	\$960.42	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,257.20	\$8,257.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$4,229.80	\$4,229.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,436.46	\$5,436.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$826.17	\$826.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$327.44	\$327.44	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,654,799.62	\$1,654,799.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,207,890.62	\$1,207,890.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,609.53	\$100,609.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$375,134.91	\$375,134.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$226,611.21	\$226,611.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$47,572.16	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$8,118.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,059.10	\$42,059.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,866.53	\$68,866.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.59	\$4,177.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,460.76	\$282,460.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$109,597.43	\$109,597.43	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$9,879.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,560.01	\$42,560.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$37,308.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.57	\$29,715.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.42	\$17,837.42	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,109.20	\$10,109.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$288.20	\$288.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,735.34	\$1,735.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,936.35	\$10,936.35	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,426.35	\$9,426.35	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,644.18	\$1,644.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,965.76	\$9,965.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,963.99	\$1,963.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,875.49	\$2,875.49	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,953.70	\$7,953.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$436.66	\$436.66	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$75.96	\$75.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,579.13	\$14,579.13	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$919.84	\$919.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,525.98	\$1,525.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$245.67	\$245.67	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,806,972.41	\$1,806,972.41	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,701,228.61	\$1,701,228.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$178,916.20	\$178,916.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477,277.07	\$477,277.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$280,103.53	\$280,103.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,081.33	\$57,081.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,179.85	\$9,179.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,206.36	\$59,206.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,475.53	\$78,475.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,460.23	\$12,460.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,918.46	\$372,918.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$136,770.79	\$136,770.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.12	\$19,350.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,570.03	\$60,570.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,480.44	\$3,480.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$47,461.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.45	\$41,091.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.17	\$24,522.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,644.00	\$4,644.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$209.99	\$209.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$758.85	\$758.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,499.39	\$1,499.39	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,324.89	\$14,324.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$84.50	\$84.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,728.00	\$3,728.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,402.60	\$1,402.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,893.67	\$19,893.67	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$15,029.69	\$15,029.69	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$187.00	\$187.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,481,373.77	\$1,481,373.77	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,225,952.04	\$1,225,952.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$125,514.56	\$125,514.56	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$360,259.19	\$360,259.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$216,389.91	\$216,389.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,030.45	\$47,030.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,021.83	\$8,021.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,596.27	\$39,596.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$56,807.64	\$56,807.64	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,366.52	\$9,366.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,339.46	\$265,339.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,615.07	\$96,615.07	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$13,549.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,728.24	\$42,728.24	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$5,425.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$36,132.25	\$36,132.25	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.76	\$27,872.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,142.90	\$17,142.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,045.03	\$4,045.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$359.02	\$359.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,260.88	\$3,260.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$448.99	\$448.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,826.22	\$6,826.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,634.75	\$8,634.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$20,972.73	\$20,972.73	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,010.01	\$2,010.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,519.21	\$8,519.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,858.18	\$4,858.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,031.63	\$14,031.63	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,203.00	\$2,203.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$209.40	\$209.40	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12,855.12	\$12,855.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,185,912.98	\$1,185,912.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$712,097.49	\$712,097.49	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$155,138.87	\$155,138.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$278,284.20	\$278,284.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,386.73	\$164,386.73	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$37,986.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$6,594.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,427.37	\$25,427.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,739.55	\$44,739.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,380.18	\$5,380.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,291.40	\$184,291.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,820.57	\$67,820.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.62	\$6,752.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,119.56	\$25,119.56	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$29,257.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.88	\$22,481.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.78	\$13,460.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$457.27	\$457.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,214.27	\$7,214.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$414.26	\$414.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,690.84	\$1,690.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,598.15	\$10,598.15	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,445.14	\$7,445.14	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,111.00	\$1,111.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,447.90	\$1,447.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,232,797.46	\$1,232,797.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,626.47	\$602,626.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$208,303.44	\$208,303.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$289,104.07	\$289,104.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$169,290.38	\$169,290.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$37,897.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$6,235.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,500.30	\$22,500.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,174.44	\$58,174.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$4,317.01	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.59	\$2,427.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,244.34	\$201,244.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,107.76	\$59,107.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$7,629.73	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.87	\$21,051.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,559.06	\$1,559.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$33,478.15	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.10	\$26,605.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,058.87	\$16,058.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,625.88	\$7,625.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,539.70	\$14,539.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$9,348.07	\$9,348.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,921.38	\$1,921.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,828.07	\$1,828.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$39,621.01	\$39,621.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,075.31	\$18,075.31	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,005.00	\$4,005.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$790.01	\$790.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$54,998.17	\$54,998.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.05	\$1,490.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-33901-1	SERVICIOS PROFECIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$5,330.20	\$5,330.20	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,366.79	\$2,366.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,279,628.85	\$2,279,628.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,054,954.72	\$1,054,954.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$669,075.60	\$669,075.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$554,566.26	\$554,566.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,432.37	\$327,432.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.41	\$94,448.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.36	\$17,959.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,893.05	\$3,893.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,003.64	\$12,003.64	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.20	\$61,589.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$168,935.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,186.38	\$14,186.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$241,341.40	\$241,341.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$39,870.47	\$39,870.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.11	\$13,108.11	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,349.14	\$35,349.14	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,062.07	\$1,062.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$30,802.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$62,503.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.40	\$50,915.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.21	\$30,549.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,555.80	\$3,555.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,825.08	\$3,825.08	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,065.00	\$9,065.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$840.02	\$840.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,080.55	\$13,080.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,665.61	\$16,665.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$303.92	\$303.92	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,619.23	\$4,619.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,672.27	\$1,672.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,351,172.72	\$1,351,172.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$530,405.27	\$530,405.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$116,632.02	\$116,632.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$280,271.19	\$280,271.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$163,213.58	\$163,213.58	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,481.84	\$45,481.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,139.61	\$9,139.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,093.04	\$2,093.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,028.34	\$7,028.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,612.72	\$9,612.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$140,993.17	\$140,993.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,078.04	\$18,078.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.46	\$5,848.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,294.30	\$19,294.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$28,637.72	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.16	\$21,238.16	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.90	\$12,742.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,711.00	\$2,711.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,816.00	\$1,816.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,103.00	\$12,103.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,758.00	\$1,758.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,205.50	\$7,205.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,681.54	\$25,681.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,090.00	\$20,090.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,468.99	\$1,468.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,174,313.10	\$2,174,313.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,599,319.85	\$1,599,319.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$882,601.70	\$882,601.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$651,311.12	\$651,311.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,871.20	\$379,871.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$100,639.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$18,130.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,595.52	\$50,595.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,965.69	\$88,965.69	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.02	\$15,180.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.25	\$41,754.25	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,453.23	\$16,453.23	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,877.28	\$344,877.28	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$114,969.18	\$114,969.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.09	\$22,461.09	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,854.64	\$52,854.64	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,794.27	\$1,794.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$33,337.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,994.87	\$88,994.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,092.96	\$65,092.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,855.46	\$39,855.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,781.40	\$3,781.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$13,179.88	\$13,179.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,277.39	\$1,277.39	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$378.70	\$378.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,828.00	\$9,828.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$21,260.00	\$21,260.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,173.95	\$2,173.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,198.98	\$8,198.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.01	\$1,490.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,272.70	\$1,272.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$36,568.00	\$36,568.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,747,940.07	\$2,747,940.07	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,617,667.48	\$1,617,667.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$353,967.29	\$353,967.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$637,231.34	\$637,231.34	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$375,597.17	\$375,597.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,381.65	\$102,381.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,839.11	\$19,839.11	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,256.92	\$6,256.92	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,762.12	\$14,762.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,996.62	\$20,996.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$5,120.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,137.55	\$322,137.55	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,913.97	\$67,913.97	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.42	\$15,919.42	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,200.80	\$2,200.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$57,832.17	\$57,832.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,181.90	\$51,181.90	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,978.94	\$30,978.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,338.38	\$4,338.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,180.44	\$1,180.44	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,507.92	\$9,507.92	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,189.19	\$14,189.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$468.22	\$468.22	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,817.06	\$4,817.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,846.04	\$1,846.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,190.75	\$17,190.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$550.04	\$550.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,359.00	\$19,359.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,612.82	\$1,612.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,164.00	\$1,164.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$527.00	\$527.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,097,035.09	\$2,097,035.09	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,205,572.95	\$1,205,572.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$257,746.76	\$257,746.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$496,499.37	\$496,499.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$281,246.74	\$281,246.74	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$74,414.53	\$74,414.53	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,180.36	\$17,180.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.20	\$4,979.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,207.56	\$13,207.56	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$35,794.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,744.02	\$9,744.02	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,594.31	\$275,594.31	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,935.36	\$53,935.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.89	\$8,199.89	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,468.39	\$44,468.39	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,606.41	\$1,606.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$11,261.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$37,871.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.02	\$37,461.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.01	\$22,433.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,537.60	\$3,537.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,776.02	\$2,776.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,060.21	\$10,060.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$19,057.62	\$19,057.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,262.01	\$2,262.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$214.92	\$214.92	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,308.74	\$46,308.74	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,612.41	\$5,612.41	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$695.01	\$695.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$113.98	\$113.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$38,997.96	\$38,997.96	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$789.85	\$789.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$364.80	\$364.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$5,798.52	\$5,798.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,172.84	\$7,172.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,657.52	\$3,657.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$277.60	\$277.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,929,277.76	\$2,929,277.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,428,529.93	\$2,428,529.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$285,830.45	\$285,830.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$722,837.47	\$722,837.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$433,566.02	\$433,566.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$107,425.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$20,178.45	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.96	\$8,549.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,436.27	\$20,436.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.93	\$11,130.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$417,835.96	\$417,835.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$139,369.88	\$139,369.88	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.37	\$23,232.37	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,561.77	\$86,561.77	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,205.91	\$4,205.91	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$4,300.03	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,132.99	\$77,132.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.12	\$57,151.12	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,796.87	\$35,796.87	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,518.32	\$5,518.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,241.10	\$5,241.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,481.52	\$14,481.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,117.19	\$2,117.19	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,559.00	\$4,559.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,954.00	\$1,954.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,446.65	\$46,446.65	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,128.35	\$11,128.35	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$474.99	\$474.99	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$22,756.01	\$22,756.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,503.68	\$5,503.68	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,341,896.76	\$2,341,896.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,544,603.84	\$1,544,603.84	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$227,849.59	\$227,849.59	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$541,633.36	\$541,633.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,639.98	\$327,639.98	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,048.46	\$82,048.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,384.78	\$15,384.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,140.17	\$6,140.17	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,838.82	\$14,838.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,746.61	\$13,746.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,552.54	\$302,552.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,940.79	\$52,940.79	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.86	\$14,372.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,846.32	\$55,846.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,584.05	\$1,584.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,937.94	\$55,937.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.18	\$41,916.18	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$26,250.63	\$26,250.63	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,303.75	\$15,303.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.29	\$754.29	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,661.54	\$10,661.54	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$27,881.20	\$27,881.20	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$125.75	\$125.75	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,965.14	\$3,965.14	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$13,973.70	\$13,973.70	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,239.46	\$6,239.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30,332.50	\$30,332.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,993.28	\$8,993.28	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,579.33	\$20,579.33	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$40.50	\$40.50	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,365.00	\$5,365.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,120.10	\$1,120.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,188.13	\$11,188.13	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,162.01	\$6,162.01	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$23,010.14	\$23,010.14	\$0.00	\$0.00
D	8260-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,664,177.78	\$2,664,177.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,312,222.27	\$2,312,222.27	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$233,666.10	\$233,666.10	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$663,772.46	\$663,772.46	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$394,091.77	\$394,091.77	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,863.48	\$91,863.48	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,840.95	\$16,840.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,788.92	\$8,788.92	\$0.00	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,253.14	\$19,253.14	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$430,452.71	\$430,452.71	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$141,264.85	\$141,264.85	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.58	\$18,289.58	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,605.05	\$84,605.05	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,356.94	\$3,356.94	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.69	\$68,460.69	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,754.69	\$55,754.69	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.52	\$33,520.52	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,257.75	\$11,257.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$129.60	\$129.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,073.06	\$2,073.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,509.93	\$17,509.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,586.83	\$14,586.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$524.63	\$524.63	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,905.75	\$4,905.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$3,231.86	\$3,231.86	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,730.47	\$22,730.47	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,902.04	\$3,902.04	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,773.96	\$12,773.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$29,305.95	\$29,305.95	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,682.73	\$1,682.73	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,930.30	\$2,930.30	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$787.80	\$787.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,668.77	\$7,668.77	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,800.61	\$2,800.61	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,638.36	\$7,638.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,078.92	\$3,078.92	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$757.83	\$757.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,053,029.84	\$2,053,029.84	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,486,259.74	\$2,486,259.74	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$165,594.57	\$165,594.57	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$551,143.80	\$551,143.80	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$351,469.82	\$351,469.82	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$70,448.78	\$70,448.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,300.15	\$12,300.15	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,537.26	\$9,537.26	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,952.40	\$18,952.40	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.76	\$2,555.76	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$408,847.77	\$408,847.77	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$161,047.38	\$161,047.38	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.02	\$19,012.02	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,127.71	\$91,127.71	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$7,288.95	\$7,288.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$65,102.32	\$65,102.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$45,843.62	\$45,843.62	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,806.32	\$27,806.32	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,084.96	\$4,084.96	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,641.93	\$6,641.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,965.75	\$12,965.75	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,178.21	\$8,178.21	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,678.97	\$1,678.97	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,677.83	\$47,677.83	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$862.92	\$862.92	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,746.36	\$1,746.36	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,245.78	\$10,245.78	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,967.06	\$1,967.06	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,953.00	\$1,953.00	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$837.95	\$837.95	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512.93	\$512.93	\$0.00	\$0.00
D	8260-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,123.82	\$4,123.82	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$331,292.92	\$331,292.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$352,351.42	\$352,351.42	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$37,627.03	\$37,627.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$98,983.80	\$98,983.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,322.92	\$58,322.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$14,577.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$2,414.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,366.66	\$13,366.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,372.03	\$6,372.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,655.19	\$7,655.19	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,765.18	\$48,765.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,512.47	\$18,512.47	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$5,354.97	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,427.63	\$12,427.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$10,568.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.80	\$7,862.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.63	\$4,769.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$221.81	\$221.81	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$357.11	\$357.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,305.40	\$3,305.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,618.82	\$1,618.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,047.78	\$1,047.78	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,561.61	\$7,561.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,515.28	\$3,515.28	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,786.29	\$13,786.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$203.14	\$203.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$388.02	\$388.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,017.09	\$9,017.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$502.74	\$502.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,986.34	\$4,986.34	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$800.30	\$800.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,094.73	\$399,094.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,373.04	\$412,373.04	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$75,004.13	\$75,004.13	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$118,454.50	\$118,454.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,160.29	\$68,160.29	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$19,813.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$3,429.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,594.59	\$1,594.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,862.93	\$1,862.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	-\$1.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,867.63	\$47,867.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,511.18	\$23,511.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.14	\$3,483.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,878.25	\$14,878.25	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$11,607.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$9,501.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.30	\$8,746.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$5,103.54	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,990.16	\$3,990.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$437.99	\$437.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,356.68	\$5,356.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$219.95	\$219.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,754.14	\$1,754.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,273.57	\$10,273.57	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,093.71	\$11,093.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$27,379.23	\$27,379.23	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.01	\$1,040.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$903.00	\$903.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$249,931.77	\$249,931.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$470,481.79	\$470,481.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,047.21	\$48,047.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,905.57	\$95,905.57	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$56,135.36	\$56,135.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,263.43	\$13,263.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,234.15	\$2,234.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,497.17	\$16,497.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,585.71	\$6,585.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,732.66	\$59,732.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,311.27	\$25,311.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$6,142.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,716.49	\$16,716.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$8,795.04	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$11,342.39	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.73	\$8,632.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.65	\$5,179.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,539.90	\$2,539.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,989.11	\$4,989.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,374.20	\$1,374.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,100.81	\$3,100.81	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,586.33	\$11,586.33	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$530.43	\$530.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$538.64	\$538.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$307,840.98	\$307,840.98	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$375,862.72	\$375,862.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$30,894.63	\$30,894.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,213.59	\$77,213.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,077.70	\$52,077.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$10,789.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,427.05	\$13,427.05	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.71	\$6,364.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.77	\$11,132.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,436.07	\$50,436.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,332.56	\$26,332.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,301.45	\$13,301.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$8,670.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.61	\$7,279.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.77	\$4,367.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,202.29	\$6,202.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,656.19	\$3,656.19	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,659.90	\$2,659.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,139.82	\$3,139.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,917.48	\$26,917.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,691.05	\$7,691.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,027.93	\$19,027.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$478.04	\$478.04	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$205.50	\$205.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$394,259.70	\$394,259.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$405,420.22	\$405,420.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$64,488.40	\$64,488.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$121,603.83	\$121,603.83	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$71,463.31	\$71,463.31	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,978.24	\$20,978.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,805.25	\$3,805.25	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,522.55	\$1,522.55	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,406.12	\$2,406.12	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,748.37	\$31,748.37	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,332.61	\$44,332.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,886.80	\$9,886.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.02	\$3,347.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,610.52	\$14,610.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$787.37	\$787.37	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$17,174.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,848.88	\$14,848.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,263.31	\$5,263.31	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,325.95	\$5,325.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,537.51	\$1,537.51	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$586.00	\$586.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,302.09	\$6,302.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$38,970.91	\$38,970.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,010.73	\$13,010.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,785.93	\$2,785.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,526.01	\$1,526.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$400,760.82	\$400,760.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$478,557.56	\$478,557.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$57,652.46	\$57,652.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,724.38	\$122,724.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,753.45	\$72,753.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$20,899.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$3,799.96	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.29	\$1,916.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.74	\$2,089.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,178.32	\$3,178.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,021.33	\$52,021.33	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,549.95	\$11,549.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,319.77	\$17,319.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$14,469.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.38	\$10,394.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.64	\$6,236.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,441.57	\$2,441.57	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$480.50	\$480.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,325.05	\$4,325.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,495.15	\$6,495.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,808.56	\$16,808.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$210.64	\$210.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,665.14	\$2,665.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$449.64	\$449.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$17,000.01	\$17,000.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$125.28	\$125.28	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,091.80	\$2,091.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,895.44	\$399,895.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$418,684.79	\$418,684.79	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$24,933.14	\$24,933.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$105,363.40	\$105,363.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,437.37	\$62,437.37	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$16,895.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$3,064.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.10	\$1,647.10	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.45	\$1,909.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$3,477.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,987.56	\$52,987.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,983.79	\$11,983.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.64	\$15,398.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$10,576.04	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.89	\$7,615.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$4,569.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$797.50	\$797.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,999.44	\$1,999.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,452.24	\$2,452.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,208.56	\$3,208.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,500.02	\$13,500.02	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$295,313.29	\$295,313.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,807.86	\$442,807.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$150,960.73	\$150,960.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,233.84	\$120,233.84	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,799.88	\$70,799.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$21,411.62	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$3,927.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.49	\$1,825.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.29	\$2,027.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,137.00	\$3,137.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.52	\$47,793.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,756.89	\$9,756.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.93	\$15,615.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$21,243.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$15,631.54	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.62	\$12,308.62	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.17	\$7,385.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,973.74	\$4,973.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,270.78	\$3,270.78	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,238.94	\$4,238.94	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,223.59	\$1,223.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,830.79	\$5,830.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$334.99	\$334.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,798.88	\$3,798.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$71,228.50	\$71,228.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,070.00	\$8,070.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,005.74	\$10,005.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$499.67	\$499.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$440.01	\$440.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,911.44	\$399,911.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,957.69	\$484,957.69	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,803.65	\$48,803.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,691.35	\$120,691.35	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,794.23	\$80,794.23	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.50	\$18,171.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.87	\$5,402.87	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.21	\$1,879.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.75	\$2,060.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,573.27	\$58,573.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,787.91	\$13,787.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$3,089.04	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,786.29	\$17,786.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.75	\$6,828.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.26	\$4,097.26	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,683.51	\$3,683.51	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,257.73	\$4,257.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,649.72	\$1,649.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$878.42	\$878.42	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$306.12	\$306.12	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,654.04	\$4,654.04	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,796.43	\$25,796.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$174.90	\$174.90	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,308.71	\$6,308.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$432,604.00	\$432,604.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$462,382.53	\$462,382.53	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,094.85	\$32,094.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,488.83	\$111,488.83	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,943.18	\$66,943.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,204.11	\$18,204.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,343.39	\$3,343.39	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,685.52	\$1,685.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,927.39	\$1,927.39	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$3,243.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,584.00	\$51,584.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,257.97	\$13,257.97	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.79	\$4,386.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,605.78	\$16,605.78	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$8,578.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.02	\$8,109.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.44	\$4,865.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,441.38	\$12,441.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,568.00	\$11,568.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,347.99	\$7,347.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,478.00	\$15,478.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,520.28	\$11,520.28	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,563.00	\$1,563.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,466.24	\$1,466.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$267,294.20	\$267,294.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$392,664.31	\$392,664.31	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,416.29	\$48,416.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$91,466.46	\$91,466.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,533.75	\$53,533.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$13,124.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$1,958.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,298.02	\$14,298.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,467.00	\$6,467.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.66	\$4,737.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,268.67	\$52,268.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,738.47	\$21,738.47	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.33	\$4,629.33	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,916.21	\$13,916.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$11,729.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.15	\$7,889.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.17	\$4,670.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,246.49	\$4,246.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,220.88	\$2,220.88	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,683.06	\$4,683.06	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$465.02	\$465.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,674.34	\$2,674.34	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,941.93	\$7,941.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,997.15	\$19,997.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,001.93	\$1,001.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$949.77	\$949.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,463.68	\$4,463.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$256,324.87	\$256,324.87	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,873.90	\$442,873.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,632.17	\$33,632.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$94,727.76	\$94,727.76	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,268.27	\$50,268.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,240.03	\$12,240.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,177.96	\$2,177.96	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,349.13	\$16,349.13	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,610.66	\$6,610.66	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$17,982.85	\$17,982.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.59	\$2,952.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,520.49	\$60,520.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,528.44	\$25,528.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.54	\$4,252.54	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,410.20	\$16,410.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,113.81	\$1,113.81	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,258.85	\$10,258.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.31	\$5,741.31	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,281.41	\$4,281.41	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,600.89	\$2,600.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,599.11	\$1,599.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,600.22	\$4,600.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,160.68	\$4,160.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,122.01	\$6,122.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,439.01	\$8,439.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$31,995.89	\$31,995.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,310.02	\$1,310.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$206.50	\$206.50	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$164,851.05	\$164,851.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,417.63	\$457,417.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,926.19	\$3,926.19	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$80,057.85	\$80,057.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,703.88	\$45,703.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$12,678.41	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$1,984.12	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.72	\$1,773.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.24	\$1,188.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,670.36	\$39,670.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,303.53	\$11,303.53	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,843.24	\$16,843.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$7,608.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$4,041.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$2,338.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,955.45	\$2,955.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,465.42	\$2,465.42	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.82	\$1,447.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$879.03	\$879.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,143.12	\$12,143.12	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,790.00	\$4,790.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,973.60	\$3,973.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,634.00	\$2,634.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$298,035.75	\$298,035.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,045.46	\$289,045.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,644.09	\$72,644.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,064.97	\$45,064.97	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$10,951.98	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$1,921.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,329.30	\$9,329.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,370.68	\$3,370.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,955.18	\$6,955.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,284.99	\$39,284.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$16,812.48	\$16,812.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,855.25	\$9,855.25	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$6,110.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$4,584.62	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.77	\$2,750.77	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$260.01	\$260.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,449.68	\$1,449.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,127.89	\$2,127.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$136.85	\$136.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$707.80	\$707.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,485.52	\$3,485.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,361.01	\$12,361.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$638.85	\$638.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$8,093.06	\$8,093.06	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,494.71	\$7,494.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,153.45	\$4,153.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,020.01	\$5,020.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,668.77	\$399,668.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,968.07	\$297,968.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$28,678.43	\$28,678.43	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$89,806.98	\$89,806.98	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,122.42	\$51,122.42	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$13,949.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$2,534.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.33	\$1,242.33	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.14	\$1,638.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.56	\$2,086.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,614.88	\$48,614.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,199.58	\$10,199.58	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.35	\$11,106.35	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$6,484.47	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.09	\$4,903.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.85	\$2,941.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,820.80	\$13,820.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,922.82	\$20,922.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,088.00	\$7,088.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,835.39	\$22,835.39	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$4,363.66	\$4,363.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$6,793.20	\$6,793.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,278.00	\$7,278.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$257,781.60	\$257,781.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,813.93	\$344,813.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,021.03	\$52,021.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$82,540.27	\$82,540.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,390.92	\$44,390.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$11,730.73	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$1,694.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,519.66	\$13,519.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.92	\$6,410.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,082.07	\$2,082.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,762.98	\$49,762.98	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,332.26	\$18,332.26	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.94	\$4,152.94	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,544.41	\$12,544.41	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$10,085.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.63	\$6,161.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.49	\$4,303.49	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,930.72	\$1,930.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$433,796.16	\$433,796.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$416,886.21	\$416,886.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,217.06	\$3,217.06	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,106.74	\$93,106.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,974.43	\$65,974.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.48	\$14,271.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$3,678.78	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.40	\$1,559.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.69	\$1,850.69	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,890.60	\$4,890.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,976.20	\$52,976.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,866.45	\$12,866.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.71	\$15,711.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$6,416.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.57	\$4,693.57	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.16	\$2,816.16	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,998.03	\$6,998.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,038.86	\$7,038.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,692.28	\$3,692.28	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,369.92	\$11,369.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,001.80	\$1,001.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$319,147.38	\$319,147.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$382,201.88	\$382,201.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$58,226.61	\$58,226.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,971.85	\$103,971.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,573.06	\$61,573.06	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$16,112.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$2,649.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,092.49	\$14,092.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,501.43	\$5,501.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,990.03	\$48,990.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$19,979.03	\$19,979.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,318.65	\$13,318.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$10,359.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.91	\$8,880.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.55	\$5,328.55	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,785.02	\$1,785.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,918.86	\$2,918.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,116.00	\$2,116.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,751.00	\$8,751.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$740.50	\$740.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$948.78	\$948.78	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,642.29	\$342,642.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,513.14	\$349,513.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,261.32	\$27,261.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,744.02	\$90,744.02	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,376.17	\$53,376.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$13,272.62	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$2,208.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,154.65	\$12,154.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.70	\$6,521.70	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,390.72	\$52,390.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,444.18	\$20,444.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,965.00	\$11,965.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$8,868.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.71	\$6,510.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.42	\$3,906.42	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,213.48	\$4,213.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$184.02	\$184.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,182.59	\$1,182.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,435.62	\$10,435.62	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,420.40	\$1,420.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,001.68	\$5,001.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,322.50	\$1,322.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,553.54	\$325,553.54	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$272,871.18	\$272,871.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.36	\$4,787.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,252.11	\$72,252.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,306.81	\$43,306.81	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.44	\$9,139.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$1,761.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,507.15	\$9,507.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,258.40	\$6,258.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,751.11	\$50,751.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$32,094.34	\$32,094.34	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.15	\$2,873.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,248.22	\$10,248.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,842.38	\$3,842.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$5,527.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.71	\$3,279.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.24	\$1,925.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,860.71	\$3,860.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,558.18	\$1,558.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,410.67	\$5,410.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$468.01	\$468.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,101.77	\$2,101.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$128.40	\$128.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,463.18	\$3,463.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$244.93	\$244.93	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,602.23	\$2,602.23	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,953.38	\$1,953.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,020.53	\$1,020.53	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,629.40	\$1,629.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,003.52	\$3,003.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$306,639.21	\$306,639.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$371,822.82	\$371,822.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$87,223.27	\$87,223.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$101,600.47	\$101,600.47	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,876.24	\$60,876.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.82	\$15,347.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$2,892.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,421.75	\$13,421.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,005.00	\$6,005.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,736.01	\$47,736.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,760.69	\$18,760.69	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,036.38	\$13,036.38	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$11,782.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.29	\$8,061.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.53	\$4,887.53	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,124.05	\$3,124.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$430.13	\$430.13	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,129.90	\$3,129.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$902.32	\$902.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,120.66	\$2,120.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,324.75	\$5,324.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$975.36	\$975.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$689.51	\$689.51	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$96.30	\$96.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$178,938.31	\$178,938.31	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$227,170.73	\$227,170.73	\$0.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$52,871.52	\$52,871.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$27,784.86	\$27,784.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$6,328.23	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$782.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,841.16	\$7,841.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.51	\$3,269.51	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,552.39	\$36,552.39	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,067.10	\$14,067.10	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.86	\$3,222.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.68	\$8,277.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$5,079.96	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$2,679.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$1,963.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,805.75	\$8,805.75	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,819.11	\$3,819.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$846.80	\$846.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,226.26	\$7,226.26	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,617.22	\$3,617.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,405.52	\$1,405.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,597.02	\$1,597.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,614.65	\$9,614.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,477.07	\$20,477.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,244.97	\$2,244.97	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$529.24	\$529.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$969.91	\$969.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,010.86	\$2,010.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,340.16	\$342,340.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,517.46	\$246,517.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,643.64	\$72,643.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,217.90	\$45,217.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$10,058.76	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$1,815.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.63	\$8,064.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.89	\$6,198.89	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.32	\$1,601.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,852.53	\$43,852.53	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,445.76	\$20,445.76	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$1,029.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,245.98	\$9,245.98	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$5,052.65	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.59	\$3,653.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.15	\$2,192.15	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$966.60	\$966.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,633.40	\$1,633.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,258.00	\$2,258.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,859.91	\$15,859.91	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$168.16	\$168.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30,897.46	\$30,897.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$292,782.24	\$292,782.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$318,295.03	\$318,295.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,888.43	\$49,888.43	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,771.77	\$90,771.77	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,281.21	\$49,281.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$12,074.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$1,859.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,978.61	\$11,978.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.79	\$6,299.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.32	\$2,434.32	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,253.87	\$49,253.87	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$99,968.92	\$99,968.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$4,118.72	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.85	\$11,218.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,346.61	\$2,346.61	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$7,695.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$9,338.06	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$6,771.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$4,062.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,610.08	\$4,610.08	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$586.02	\$586.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,983.32	\$1,983.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$196.08	\$196.08	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,278.92	\$3,278.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$573.50	\$573.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,032.16	\$3,032.16	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$335.24	\$335.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,943.90	\$2,943.90	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,607.60	\$5,607.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$926.00	\$926.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$329,668.00	\$329,668.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$380,308.44	\$380,308.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,578.58	\$62,578.58	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,463.67	\$104,463.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,172.13	\$62,172.13	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$16,244.58	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,377.13	\$13,377.13	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.64	\$6,300.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,431.11	\$49,431.11	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,703.45	\$28,703.45	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,183.65	\$13,183.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$12,350.12	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$8,874.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.69	\$5,324.69	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$782.20	\$782.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$6,250.55	\$6,250.55	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,586.46	\$2,586.46	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,472.02	\$2,472.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,103.84	\$4,103.84	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,977.50	\$1,977.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,954.71	\$9,954.71	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,082.94	\$18,082.94	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,742.00	\$6,742.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$808.02	\$808.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,125.99	\$3,125.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,632.64	\$6,632.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
D	8260-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,991.35	\$296,991.35	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$359,101.20	\$359,101.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$94,988.84	\$94,988.84	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,995.08	\$103,995.08	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,653.65	\$61,653.65	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$16,464.37	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$2,663.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,670.85	\$13,670.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,418.08	\$6,418.08	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.54	\$47,793.54	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$29,184.51	\$29,184.51	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$5,148.40	\$0.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,384.68	\$12,384.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$12,920.29	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.03	\$9,597.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.22	\$5,758.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$466.50	\$466.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,076.94	\$2,076.94	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,578.85	\$4,578.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,064.48	\$3,064.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$487.95	\$487.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,124.80	\$1,124.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,698.64	\$3,698.64	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,651.00	\$7,651.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,163.48	\$1,163.48	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.19	\$145.19	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,171.82	\$4,171.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,782.00	\$2,782.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$284.88	\$284.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$349,349.17	\$349,349.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$293,988.00	\$293,988.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,722.82	\$67,722.82	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,652.66	\$93,652.66	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,170.81	\$60,170.81	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$14,291.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$2,814.21	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.23	\$1,254.23	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.27	\$1,793.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,755.09	\$2,755.09	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,660.20	\$40,660.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,954.17	\$7,954.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.50	\$3,525.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.95	\$10,732.95	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$12,030.30	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.20	\$7,421.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.00	\$4,572.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,213.14	\$1,213.14	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$634.02	\$634.02	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,675.76	\$1,675.76	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,547.69	\$3,547.69	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$592.50	\$592.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,585.59	\$12,585.59	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,809.56	\$7,809.56	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$739.80	\$739.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,604.00	\$7,604.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.80	\$648.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$823.67	\$823.67	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$268,485.97	\$268,485.97	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,872.44	\$329,872.44	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,452.25	\$11,452.25	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$63,395.68	\$63,395.68	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,581.97	\$39,581.97	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$8,216.97	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$1,424.74	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.22	\$1,285.22	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.80	\$1,662.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.32	\$2,791.32	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,622.03	\$49,622.03	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,673.39	\$11,673.39	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$899.91	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,672.07	\$12,672.07	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$3,625.52	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.27	\$3,186.27	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.63	\$1,610.63	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,904.40	\$8,904.40	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,198.88	\$8,198.88	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,951.96	\$5,951.96	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,986.85	\$10,986.85	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$293,482.01	\$293,482.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,444.84	\$480,444.84	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$15,448.05	\$15,448.05	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,602.37	\$93,602.37	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$55,175.60	\$55,175.60	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$12,876.55	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$3,964.79	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.86	\$1,874.86	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.93	\$2,055.93	\$0.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$2,274.01	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,293.49	\$54,293.49	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,453.24	\$13,453.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.84	\$18,024.84	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$7,029.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.24	\$5,372.24	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.35	\$3,223.35	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,025.20	\$2,025.20	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,974.80	\$1,974.80	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,902.50	\$1,902.50	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,123.00	\$5,123.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$21.17	\$21.17	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$698.18	\$698.18	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,601.00	\$1,601.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
D	8260-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$578,119,990.87	\$0.00	\$578,119,990.87	\$0.00
D	8270-117922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,065,646.22	\$0.00	\$1,065,646.22	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$623,053.04	\$0.00	\$623,053.04	\$0.00
D	8270-117922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,176.43	\$0.00	\$52,176.43	\$0.00
D	8270-117922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$381,326.58	\$0.00	\$381,326.58	\$0.00
D	8270-117922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,708.98	\$0.00	\$122,708.98	\$0.00
D	8270-117922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,193.73	\$0.00	\$23,193.73	\$0.00
D	8270-117922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,185.27	\$0.00	\$4,185.27	\$0.00
D	8270-117922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,111.62	\$0.00	\$21,111.62	\$0.00
D	8270-117922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,196.10	\$0.00	\$39,196.10	\$0.00
D	8270-117922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.41	\$0.00	\$1,902.41	\$0.00
D	8270-117922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,646.68	\$0.00	\$162,646.68	\$0.00
D	8270-117922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$165,507.30	\$0.00	\$165,507.30	\$0.00
D	8270-117922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.88	\$0.00	\$7,947.88	\$0.00
D	8270-117922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,132.94	\$0.00	\$22,132.94	\$0.00
D	8270-117922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,889.24	\$0.00	\$58,889.24	\$0.00
D	8270-117922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$23,352.55	\$0.00	\$23,352.55	\$0.00
D	8270-117922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.63	\$0.00	\$17,404.63	\$0.00
D	8270-117922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,988.85	\$0.00	\$10,988.85	\$0.00
D	8270-117922-2CECYT-C02118-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,199.20	\$0.00	\$4,199.20	\$0.00
D	8270-117922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,308.38	\$0.00	\$3,308.38	\$0.00
D	8270-117922-2CECYT-C02118-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00
D	8270-117922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,897.12	\$0.00	\$3,897.12	\$0.00
D	8270-117922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,662.80	\$0.00	\$7,662.80	\$0.00
D	8270-117922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,092.50	\$0.00	\$7,092.50	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C02118-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$8,950.56	\$0.00	\$8,950.56	\$0.00
D	8270-117922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.20	\$0.00	\$139.20	\$0.00
D	8270-117922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,162,624.94	\$0.00	\$2,162,624.94	\$0.00
D	8270-117922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,499,071.63	\$0.00	\$1,499,071.63	\$0.00
D	8270-117922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$963,736.23	\$0.00	\$963,736.23	\$0.00
D	8270-117922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,148,451.35	\$0.00	\$1,148,451.35	\$0.00
D	8270-117922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$339,199.63	\$0.00	\$339,199.63	\$0.00
D	8270-117922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$0.00	\$89,808.84	\$0.00
D	8270-117922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$0.00	\$15,626.84	\$0.00
D	8270-117922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,681.53	\$0.00	\$41,681.53	\$0.00
D	8270-117922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,659.33	\$0.00	\$74,659.33	\$0.00
D	8270-117922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.07	\$0.00	\$43,281.07	\$0.00
D	8270-117922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.61	\$0.00	\$117,749.61	\$0.00
D	8270-117922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$0.00	\$8,657.50	\$0.00
D	8270-117922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,055.87	\$0.00	\$6,055.87	\$0.00
D	8270-117922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,329.23	\$0.00	\$305,329.23	\$0.00
D	8270-117922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$523,013.86	\$0.00	\$523,013.86	\$0.00
D	8270-117922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.49	\$0.00	\$16,238.49	\$0.00
D	8270-117922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,678.65	\$0.00	\$48,678.65	\$0.00
D	8270-117922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$225,613.67	\$0.00	\$225,613.67	\$0.00
D	8270-117922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$0.00	\$75,422.70	\$0.00
D	8270-117922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.24	\$0.00	\$57,638.24	\$0.00
D	8270-117922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.38	\$0.00	\$36,365.38	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C03103-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$35,369.08	\$0.00	\$35,369.08	\$0.00
D	8270-117922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,496.40	\$0.00	\$1,496.40	\$0.00
D	8270-117922-2CECYT-C03103-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$755.00	\$0.00	\$755.00	\$0.00
D	8270-117922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00
D	8270-117922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,089.03	\$0.00	\$2,089.03	\$0.00
D	8270-117922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,760.51	\$0.00	\$1,760.51	\$0.00
D	8270-117922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,465.68	\$0.00	\$1,465.68	\$0.00
D	8270-117922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,480.69	\$0.00	\$33,480.69	\$0.00
D	8270-117922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,599.22	\$0.00	\$5,599.22	\$0.00
D	8270-117922-2CECYT-C03103-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00
D	8270-117922-2CECYT-C03103-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,193.99	\$0.00	\$1,193.99	\$0.00
D	8270-117922-2CECYT-C03103-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,612.40	\$0.00	\$1,612.40	\$0.00
D	8270-117922-2CECYT-C03103-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,495.00	\$0.00	\$3,495.00	\$0.00
D	8270-117922-2CECYT-C03103-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$2,306.08	\$0.00	\$2,306.08	\$0.00
D	8270-117922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8270-117922-2CECYT-C03103-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$348.20	\$0.00	\$348.20	\$0.00
D	8270-117922-2CECYT-C03103-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-117922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00	\$0.00
D	8270-117922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,841,245.78	\$0.00	\$1,841,245.78	\$0.00
D	8270-117922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$938,031.78	\$0.00	\$938,031.78	\$0.00
D	8270-117922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$110,648.38	\$0.00	\$110,648.38	\$0.00
D	8270-117922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$634,224.57	\$0.00	\$634,224.57	\$0.00
D	8270-117922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,568.10	\$0.00	\$197,568.10	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

### Balanza de Comprobación del 01/ene/2022 al 31/dic/2022

#### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$42,563.07	\$0.00	\$42,563.07	\$0.00
D	8270-117922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,225.28	\$0.00	\$7,225.28	\$0.00
D	8270-117922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$32,939.26	\$0.00	\$32,939.26	\$0.00
D	8270-117922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,823.14	\$0.00	\$55,823.14	\$0.00
D	8270-117922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.48	\$0.00	\$16,512.48	\$0.00
D	8270-117922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$0.00	\$45,867.80	\$0.00
D	8270-117922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$0.00	\$2,499.90	\$0.00
D	8270-117922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$228,974.43	\$0.00	\$228,974.43	\$0.00
D	8270-117922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$258,796.12	\$0.00	\$258,796.12	\$0.00
D	8270-117922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.30	\$0.00	\$6,186.30	\$0.00
D	8270-117922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,716.69	\$0.00	\$34,716.69	\$0.00
D	8270-117922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C04113-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$88,277.34	\$0.00	\$88,277.34	\$0.00
D	8270-117922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$0.00	\$24,258.79	\$0.00
D	8270-117922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.42	\$0.00	\$22,037.42	\$0.00
D	8270-117922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.37	\$0.00	\$13,178.37	\$0.00
D	8270-117922-2CECYT-C04113-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$9,489.60	\$0.00	\$9,489.60	\$0.00
D	8270-117922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,424.08	\$0.00	\$1,424.08	\$0.00
D	8270-117922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,404.01	\$0.00	\$2,404.01	\$0.00
D	8270-117922-2CECYT-C04113-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$959.32	\$0.00	\$959.32	\$0.00
D	8270-117922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$349.50	\$0.00	\$349.50	\$0.00
D	8270-117922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$2,215.99	\$0.00	\$2,215.99	\$0.00
D	8270-117922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,561.71	\$0.00	\$3,561.71	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$479.60	\$0.00	\$479.60	\$0.00
D	8270-117922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,758.70	\$0.00	\$4,758.70	\$0.00
D	8270-117922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,453.93	\$0.00	\$15,453.93	\$0.00
D	8270-117922-2CECYT-C04113-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,388.00	\$0.00	\$1,388.00	\$0.00
D	8270-117922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,039.05	\$0.00	\$13,039.05	\$0.00
D	8270-117922-2CECYT-C04113-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,588.68	\$0.00	\$3,588.68	\$0.00
D	8270-117922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,637.10	\$0.00	\$2,637.10	\$0.00
D	8270-117922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00
D	8270-117922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$0.00	\$92.80	\$0.00
D	8270-117922-2CECYT-C04113-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8270-117922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-117922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,629,683.81	\$0.00	\$1,629,683.81	\$0.00
D	8270-117922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$983,144.02	\$0.00	\$983,144.02	\$0.00
D	8270-117922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$132,638.61	\$0.00	\$132,638.61	\$0.00
D	8270-117922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$608,720.28	\$0.00	\$608,720.28	\$0.00
D	8270-117922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$187,403.30	\$0.00	\$187,403.30	\$0.00
D	8270-117922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.16	\$0.00	\$41,768.16	\$0.00
D	8270-117922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.42	\$0.00	\$9,347.42	\$0.00
D	8270-117922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,826.86	\$0.00	\$3,826.86	\$0.00
D	8270-117922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,008.88	\$0.00	\$9,008.88	\$0.00
D	8270-117922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$19,693.09	\$0.00	\$19,693.09	\$0.00
D	8270-117922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.14	\$0.00	\$11,002.14	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,242.61	\$0.00	\$193,242.61	\$0.00
D	8270-117922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$214,768.64	\$0.00	\$214,768.64	\$0.00
D	8270-117922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.79	\$0.00	\$8,167.79	\$0.00
D	8270-117922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,340.94	\$0.00	\$36,340.94	\$0.00
D	8270-117922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-117922-2CECYT-C05115-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$94,626.96	\$0.00	\$94,626.96	\$0.00
D	8270-117922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$0.00	\$34,386.26	\$0.00
D	8270-117922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.82	\$0.00	\$24,851.82	\$0.00
D	8270-117922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.66	\$0.00	\$15,239.66	\$0.00
D	8270-117922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,446.45	\$0.00	\$8,446.45	\$0.00
D	8270-117922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,331.25	\$0.00	\$9,331.25	\$0.00
D	8270-117922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,323.40	\$0.00	\$3,323.40	\$0.00
D	8270-117922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$0.00
D	8270-117922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,995.69	\$0.00	\$6,995.69	\$0.00
D	8270-117922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,921.00	\$0.00	\$1,921.00	\$0.00
D	8270-117922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00
D	8270-117922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,268.10	\$0.00	\$8,268.10	\$0.00
D	8270-117922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00
D	8270-117922-2CECYT-C05115-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,128.55	\$0.00	\$1,128.55	\$0.00
D	8270-117922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$995.00	\$0.00	\$995.00	\$0.00
D	8270-117922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$766.00	\$0.00	\$766.00	\$0.00
D	8270-117922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,996.01	\$0.00	\$4,996.01	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,085,498.56	\$0.00	\$3,085,498.56	\$0.00
D	8270-117922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,784,130.30	\$0.00	\$1,784,130.30	\$0.00
D	8270-117922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,128,237.96	\$0.00	\$1,128,237.96	\$0.00
D	8270-117922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,486,413.10	\$0.00	\$1,486,413.10	\$0.00
D	8270-117922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$448,465.53	\$0.00	\$448,465.53	\$0.00
D	8270-117922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$0.00	\$126,341.33	\$0.00
D	8270-117922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$0.00	\$24,819.52	\$0.00
D	8270-117922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,467.93	\$0.00	\$6,467.93	\$0.00
D	8270-117922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,175.60	\$0.00	\$16,175.60	\$0.00
D	8270-117922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.93	\$0.00	\$51,802.93	\$0.00
D	8270-117922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.80	\$0.00	\$140,819.80	\$0.00
D	8270-117922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-117922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,987.74	\$0.00	\$8,987.74	\$0.00
D	8270-117922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,552.19	\$0.00	\$332,552.19	\$0.00
D	8270-117922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$566,715.97	\$0.00	\$566,715.97	\$0.00
D	8270-117922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.52	\$0.00	\$18,256.52	\$0.00
D	8270-117922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$61,018.49	\$0.00	\$61,018.49	\$0.00
D	8270-117922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$224,609.76	\$0.00	\$224,609.76	\$0.00
D	8270-117922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$0.00	\$91,726.52	\$0.00
D	8270-117922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,273.11	\$0.00	\$72,273.11	\$0.00
D	8270-117922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.43	\$0.00	\$43,519.43	\$0.00
D	8270-117922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,154.04	\$0.00	\$1,154.04	\$0.00
D	8270-117922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,999.77	\$0.00	\$4,999.77	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,512.00	\$0.00	\$2,512.00	\$0.00
D	8270-117922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,603.00	\$0.00	\$2,603.00	\$0.00
D	8270-117922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,336.66	\$0.00	\$3,336.66	\$0.00
D	8270-117922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$819.45	\$0.00	\$819.45	\$0.00
D	8270-117922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,936.14	\$0.00	\$12,936.14	\$0.00
D	8270-117922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8270-117922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,227.66	\$0.00	\$7,227.66	\$0.00
D	8270-117922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,650.03	\$0.00	\$1,650.03	\$0.00
D	8270-117922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$304.81	\$0.00	\$304.81	\$0.00
D	8270-117922-2CECYT-C09105-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,593.99	\$0.00	\$1,593.99	\$0.00
D	8270-117922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8270-117922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,404.00	\$0.00	\$1,404.00	\$0.00
D	8270-117922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,024.00	\$0.00	\$1,024.00	\$0.00
D	8270-117922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,892,358.22	\$0.00	\$1,892,358.22	\$0.00
D	8270-117922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$528,077.98	\$0.00	\$528,077.98	\$0.00
D	8270-117922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$226,397.60	\$0.00	\$226,397.60	\$0.00
D	8270-117922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$652,077.31	\$0.00	\$652,077.31	\$0.00
D	8270-117922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$197,555.48	\$0.00	\$197,555.48	\$0.00
D	8270-117922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$0.00	\$44,884.88	\$0.00
D	8270-117922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$0.00	\$6,940.13	\$0.00
D	8270-117922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,117.48	\$0.00	\$19,117.48	\$0.00
D	8270-117922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,113.23	\$0.00	\$69,113.23	\$0.00
D	8270-117922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,774.19	\$0.00	\$27,774.19	\$0.00
D	8270-117922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,304.82	\$0.00	\$229,304.82	\$0.00
D	8270-117922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$287,797.81	\$0.00	\$287,797.81	\$0.00
D	8270-117922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.54	\$0.00	\$8,905.54	\$0.00
D	8270-117922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,219.74	\$0.00	\$18,219.74	\$0.00
D	8270-117922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$100,028.40	\$0.00	\$100,028.40	\$0.00
D	8270-117922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.90	\$0.00	\$41,926.90	\$0.00
D	8270-117922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.42	\$0.00	\$30,654.42	\$0.00
D	8270-117922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.68	\$0.00	\$18,335.68	\$0.00
D	8270-117922-2CECYT-C10112-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$7,117.20	\$0.00	\$7,117.20	\$0.00
D	8270-117922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8270-117922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,763.07	\$0.00	\$4,763.07	\$0.00
D	8270-117922-2CECYT-C10112-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,150.42	\$0.00	\$2,150.42	\$0.00
D	8270-117922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,919.21	\$0.00	\$8,919.21	\$0.00
D	8270-117922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$58,368.07	\$0.00	\$58,368.07	\$0.00
D	8270-117922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,550.00	\$0.00	\$21,550.00	\$0.00
D	8270-117922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$998.99	\$0.00	\$998.99	\$0.00
D	8270-117922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8270-117922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$807.00	\$0.00	\$807.00	\$0.00
D	8270-117922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D	8270-117922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,974,551.17	\$0.00	\$2,974,551.17	\$0.00
D	8270-117922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,546,071.71	\$0.00	\$1,546,071.71	\$0.00
D	8270-117922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$600,879.69	\$0.00	\$600,879.69	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,308,084.15	\$0.00	\$1,308,084.15	\$0.00
D	8270-117922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$386,482.40	\$0.00	\$386,482.40	\$0.00
D	8270-117922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$0.00	\$93,914.44	\$0.00
D	8270-117922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$0.00	\$15,009.31	\$0.00
D	8270-117922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,756.99	\$0.00	\$53,756.99	\$0.00
D	8270-117922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,948.39	\$0.00	\$107,948.39	\$0.00
D	8270-117922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$0.00	\$8,252.79	\$0.00
D	8270-117922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$0.00	\$22,507.67	\$0.00
D	8270-117922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$0.00	\$8,725.00	\$0.00
D	8270-117922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.60	\$0.00	\$8,825.60	\$0.00
D	8270-117922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,696.18	\$0.00	\$423,696.18	\$0.00
D	8270-117922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$606,645.72	\$0.00	\$606,645.72	\$0.00
D	8270-117922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.12	\$0.00	\$25,845.12	\$0.00
D	8270-117922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,724.23	\$0.00	\$52,724.23	\$0.00
D	8270-117922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$236,862.97	\$0.00	\$236,862.97	\$0.00
D	8270-117922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$0.00	\$31,158.30	\$0.00
D	8270-117922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$0.00	\$85,991.84	\$0.00
D	8270-117922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.73	\$0.00	\$65,312.73	\$0.00
D	8270-117922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.58	\$0.00	\$39,126.58	\$0.00
D	8270-117922-2CECYT-C16108-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$18,449.56	\$0.00	\$18,449.56	\$0.00
D	8270-117922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
D	8270-117922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,814.80	\$0.00	\$2,814.80	\$0.00
D	8270-117922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$9,091.12	\$0.00	\$9,091.12	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,121.34	\$0.00	\$5,121.34	\$0.00
D	8270-117922-2CECYT-C16108-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$4,001.27	\$0.00	\$4,001.27	\$0.00
D	8270-117922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$7,002.03	\$0.00	\$7,002.03	\$0.00
D	8270-117922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,685.79	\$0.00	\$13,685.79	\$0.00
D	8270-117922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00
D	8270-117922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$990.02	\$0.00	\$990.02	\$0.00
D	8270-117922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-117922-2CECYT-C16108-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$724.55	\$0.00	\$724.55	\$0.00
D	8270-117922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,747.00	\$0.00	\$3,747.00	\$0.00
D	8270-117922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-117922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$802.50	\$0.00	\$802.50	\$0.00
D	8270-117922-2CECYT-C16108-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-117922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$21,630,617.45	\$0.00	\$21,630,617.45	\$0.00
D	8270-117922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,235.11	\$0.00	\$4,938,235.11	\$0.00
D	8270-117922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,329,845.36	\$0.00	\$3,329,845.36	\$0.00
D	8270-117922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,220,018.79	\$0.00	\$3,220,018.79	\$0.00
D	8270-117922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,137,438.11	\$0.00	\$1,137,438.11	\$0.00
D	8270-117922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$303,635.24	\$0.00	\$303,635.24	\$0.00
D	8270-117922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,449.96	\$0.00	\$84,449.96	\$0.00
D	8270-117922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$38,667.33	\$0.00	\$38,667.33	\$0.00
D	8270-117922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$0.00	\$42,352.43	\$0.00
D	8270-117922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,994.39	\$0.00	\$334,994.39	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,582,668.78	\$0.00	\$1,582,668.78	\$0.00
D	8270-117922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,879,769.42	\$0.00	\$6,879,769.42	\$0.00
D	8270-117922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.19	\$0.00	\$72,572.19	\$0.00
D	8270-117922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,383,485.12	\$0.00	\$5,383,485.12	\$0.00
D	8270-117922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$963,091.55	\$0.00	\$963,091.55	\$0.00
D	8270-117922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,992,864.55	\$0.00	\$2,992,864.55	\$0.00
D	8270-117922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,063,825.41	\$0.00	\$1,063,825.41	\$0.00
D	8270-117922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,206,600.28	\$0.00	\$1,206,600.28	\$0.00
D	8270-117922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,799,518.67	\$0.00	\$1,799,518.67	\$0.00
D	8270-117922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$4,167,928.57	\$0.00	\$4,167,928.57	\$0.00
D	8270-117922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$11,235,504.96	\$0.00	\$11,235,504.96	\$0.00
D	8270-117922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$0.00	\$621,020.54	\$0.00
D	8270-117922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$518,401.63	\$0.00	\$518,401.63	\$0.00
D	8270-117922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$0.00	\$39,910.00	\$0.00
D	8270-117922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$68,481.45	\$0.00	\$68,481.45	\$0.00
D	8270-117922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,978,504.81	\$0.00	\$1,978,504.81	\$0.00
D	8270-117922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,868,166.73	\$0.00	\$1,868,166.73	\$0.00
D	8270-117922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,398.11	\$0.00	\$168,398.11	\$0.00
D	8270-117922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00
D	8270-117922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,933,609.88	\$0.00	\$2,933,609.88	\$0.00
D	8270-117922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$0.00	\$132,415.05	\$0.00
D	8270-117922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$1,705,714.81	\$0.00	\$1,705,714.81	\$0.00
D	8270-117922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$94,226.43	\$0.00	\$94,226.43	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$58,777.22	\$0.00	\$58,777.22	\$0.00
D	8270-117922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$747,993.61	\$0.00	\$747,993.61	\$0.00
D	8270-117922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$87,526.79	\$0.00	\$87,526.79	\$0.00
D	8270-117922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$22,521.01	\$0.00	\$22,521.01	\$0.00
D	8270-117922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$99,367.93	\$0.00	\$99,367.93	\$0.00
D	8270-117922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060,704.56	\$0.00	\$1,060,704.56	\$0.00
D	8270-117922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$469,919.66	\$0.00	\$469,919.66	\$0.00
D	8270-117922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$137,932.41	\$0.00	\$137,932.41	\$0.00
D	8270-117922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,425.60	\$0.00	\$1,425.60	\$0.00
D	8270-117922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$19,471.90	\$0.00	\$19,471.90	\$0.00
D	8270-117922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$496.54	\$0.00	\$496.54	\$0.00
D	8270-117922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$72,624.59	\$0.00	\$72,624.59	\$0.00
D	8270-117922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$261,494.46	\$0.00	\$261,494.46	\$0.00
D	8270-117922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$6,124.80	\$0.00	\$6,124.80	\$0.00
D	8270-117922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00
D	8270-117922-2CECYT-C18101-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$858.40	\$0.00	\$858.40	\$0.00
D	8270-117922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$996.88	\$0.00	\$996.88	\$0.00
D	8270-117922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$1,760,584.36	\$0.00	\$1,760,584.36	\$0.00
D	8270-117922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$63,760.71	\$0.00	\$63,760.71	\$0.00
D	8270-117922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$131,865.62	\$0.00	\$131,865.62	\$0.00
D	8270-117922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$118,575.20	\$0.00	\$118,575.20	\$0.00
D	8270-117922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$16,970.03	\$0.00	\$16,970.03	\$0.00
D	8270-117922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,655.60	\$0.00	\$12,655.60	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$119,440.84	\$0.00	\$119,440.84	\$0.00
D	8270-117922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$404,998.05	\$0.00	\$404,998.05	\$0.00
D	8270-117922-2CECYT-C18101-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00
D	8270-117922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$39,616.75	\$0.00	\$39,616.75	\$0.00
D	8270-117922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$313,619.15	\$0.00	\$313,619.15	\$0.00
D	8270-117922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$144,357.98	\$0.00	\$144,357.98	\$0.00
D	8270-117922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$162,729.20	\$0.00	\$162,729.20	\$0.00
D	8270-117922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$70,353.94	\$0.00	\$70,353.94	\$0.00
D	8270-117922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$347,202.84	\$0.00	\$347,202.84	\$0.00
D	8270-117922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$147,000.91	\$0.00	\$147,000.91	\$0.00
D	8270-117922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$24,947.19	\$0.00	\$24,947.19	\$0.00
D	8270-117922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$352,032.57	\$0.00	\$352,032.57	\$0.00
D	8270-117922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$130,142.75	\$0.00	\$130,142.75	\$0.00
D	8270-117922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,143.20	\$0.00	\$8,143.20	\$0.00
D	8270-117922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$291,563.78	\$0.00	\$291,563.78	\$0.00
D	8270-117922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,361.26	\$0.00	\$1,361.26	\$0.00
D	8270-117922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00
D	8270-117922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$49,030.24	\$0.00	\$49,030.24	\$0.00
D	8270-117922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$60,338.85	\$0.00	\$60,338.85	\$0.00
D	8270-117922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$178,298.68	\$0.00	\$178,298.68	\$0.00
D	8270-117922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$204,790.47	\$0.00	\$204,790.47	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18101-38501-1	GASTOS DE REPRESENTACIÓN G. Corriente	\$0.00	\$0.00	\$15,150.50	\$0.00	\$15,150.50	\$0.00
D	8270-117922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$38,839.00	\$0.00	\$38,839.00	\$0.00
D	8270-117922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$1,539.52	\$0.00	\$1,539.52	\$0.00
D	8270-117922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$22,853.00	\$0.00	\$22,853.00	\$0.00
D	8270-117922-2CECYT-C18101-59101-2	SOFTWARE G. Capital	\$0.00	\$0.00	\$37,977.24	\$0.00	\$37,977.24	\$0.00
D	8270-117922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,945,434.07	\$0.00	\$3,945,434.07	\$0.00
D	8270-117922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,893,468.41	\$0.00	\$4,893,468.41	\$0.00
D	8270-117922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,074,975.81	\$0.00	\$2,074,975.81	\$0.00
D	8270-117922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,724,547.72	\$0.00	\$2,724,547.72	\$0.00
D	8270-117922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$829,442.98	\$0.00	\$829,442.98	\$0.00
D	8270-117922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,150.49	\$0.00	\$208,150.49	\$0.00
D	8270-117922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,739.64	\$0.00	\$36,739.64	\$0.00
D	8270-117922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,367.12	\$0.00	\$144,367.12	\$0.00
D	8270-117922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,686.26	\$0.00	\$150,686.26	\$0.00
D	8270-117922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.88	\$0.00	\$30,207.88	\$0.00
D	8270-117922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.16	\$0.00	\$82,385.16	\$0.00
D	8270-117922-2CECYT-C18106-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,400.23	\$0.00	\$25,400.23	\$0.00
D	8270-117922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00
D	8270-117922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,645.35	\$0.00	\$10,645.35	\$0.00
D	8270-117922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$765,250.53	\$0.00	\$765,250.53	\$0.00
D	8270-117922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$1,286,081.72	\$0.00	\$1,286,081.72	\$0.00
D	8270-117922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.89	\$0.00	\$59,667.89	\$0.00
D	8270-117922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,806.59	\$0.00	\$162,806.59	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$0.00	\$3,945.00	\$0.00
D	8270-117922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$522,663.00	\$0.00	\$522,663.00	\$0.00
D	8270-117922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$0.00	\$175,136.00	\$0.00
D	8270-117922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$0.00	\$180,586.03	\$0.00
D	8270-117922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,846.44	\$0.00	\$146,846.44	\$0.00
D	8270-117922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,108.17	\$0.00	\$88,108.17	\$0.00
D	8270-117922-2CECYT-C18106-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$39,851.08	\$0.00	\$39,851.08	\$0.00
D	8270-117922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$140.99	\$0.00	\$140.99	\$0.00
D	8270-117922-2CECYT-C18106-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,165.30	\$0.00	\$3,165.30	\$0.00
D	8270-117922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,560.07	\$0.00	\$9,560.07	\$0.00
D	8270-117922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$287.60	\$0.00	\$287.60	\$0.00
D	8270-117922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,300.04	\$0.00	\$9,300.04	\$0.00
D	8270-117922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$12,570.83	\$0.00	\$12,570.83	\$0.00
D	8270-117922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$43,574.83	\$0.00	\$43,574.83	\$0.00
D	8270-117922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$579.00	\$0.00	\$579.00	\$0.00
D	8270-117922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,207.12	\$0.00	\$10,207.12	\$0.00
D	8270-117922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$25,009.00	\$0.00	\$25,009.00	\$0.00
D	8270-117922-2CECYT-C18106-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,091.24	\$0.00	\$5,091.24	\$0.00
D	8270-117922-2CECYT-C18106-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-117922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,132.00	\$0.00	\$1,132.00	\$0.00
D	8270-117922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,798.00	\$0.00	\$1,798.00	\$0.00
D	8270-117922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,082,470.81	\$0.00	\$2,082,470.81	\$0.00
D	8270-117922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,097,310.14	\$0.00	\$1,097,310.14	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$179,336.62	\$0.00	\$179,336.62	\$0.00
D	8270-117922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$784,238.00	\$0.00	\$784,238.00	\$0.00
D	8270-117922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$240,915.96	\$0.00	\$240,915.96	\$0.00
D	8270-117922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,237.59	\$0.00	\$53,237.59	\$0.00
D	8270-117922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.07	\$0.00	\$8,664.07	\$0.00
D	8270-117922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,751.86	\$0.00	\$39,751.86	\$0.00
D	8270-117922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,567.98	\$0.00	\$73,567.98	\$0.00
D	8270-117922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$0.00	\$3,560.77	\$0.00
D	8270-117922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$0.00	\$9,949.32	\$0.00
D	8270-117922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00
D	8270-117922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,616.07	\$0.00	\$6,616.07	\$0.00
D	8270-117922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$287,993.28	\$0.00	\$287,993.28	\$0.00
D	8270-117922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$384,772.99	\$0.00	\$384,772.99	\$0.00
D	8270-117922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.95	\$0.00	\$13,449.95	\$0.00
D	8270-117922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,790.75	\$0.00	\$39,790.75	\$0.00
D	8270-117922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C18119-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$146,902.05	\$0.00	\$146,902.05	\$0.00
D	8270-117922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$46,844.00	\$0.00	\$46,844.00	\$0.00
D	8270-117922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,443.02	\$0.00	\$34,443.02	\$0.00
D	8270-117922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,473.30	\$0.00	\$21,473.30	\$0.00
D	8270-117922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$27.92	\$0.00	\$27.92	\$0.00
D	8270-117922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18119-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,751.44	\$0.00	\$3,751.44	\$0.00
D	8270-117922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,371.80	\$0.00	\$6,371.80	\$0.00
D	8270-117922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,403.06	\$0.00	\$2,403.06	\$0.00
D	8270-117922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,802.45	\$0.00	\$2,802.45	\$0.00
D	8270-117922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,493.28	\$0.00	\$6,493.28	\$0.00
D	8270-117922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$372.01	\$0.00	\$372.01	\$0.00
D	8270-117922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,950.61	\$0.00	\$1,950.61	\$0.00
D	8270-117922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,012.28	\$0.00	\$9,012.28	\$0.00
D	8270-117922-2CECYT-C18119-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
D	8270-117922-2CECYT-C18119-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$5,980.40	\$0.00	\$5,980.40	\$0.00
D	8270-117922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00
D	8270-117922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00
D	8270-117922-2CECYT-C18119-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,958,509.71	\$0.00	\$1,958,509.71	\$0.00
D	8270-117922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,208,871.30	\$0.00	\$1,208,871.30	\$0.00
D	8270-117922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$102,265.07	\$0.00	\$102,265.07	\$0.00
D	8270-117922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$733,391.07	\$0.00	\$733,391.07	\$0.00
D	8270-117922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$227,972.14	\$0.00	\$227,972.14	\$0.00
D	8270-117922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$0.00	\$47,572.16	\$0.00
D	8270-117922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$0.00	\$8,118.98	\$0.00
D	8270-117922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,057.32	\$0.00	\$42,057.32	\$0.00
D	8270-117922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,861.45	\$0.00	\$68,861.45	\$0.00
D	8270-117922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.41	\$0.00	\$4,177.41	\$0.00
D	8270-117922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,402.18	\$0.00	\$282,402.18	\$0.00
D	8270-117922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$329,415.88	\$0.00	\$329,415.88	\$0.00
D	8270-117922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$0.00	\$9,879.23	\$0.00
D	8270-117922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,558.93	\$0.00	\$42,558.93	\$0.00
D	8270-117922-2CECYT-C18120-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$102,391.89	\$0.00	\$102,391.89	\$0.00
D	8270-117922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$0.00	\$37,308.82	\$0.00
D	8270-117922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.71	\$0.00	\$29,715.71	\$0.00
D	8270-117922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.57	\$0.00	\$17,837.57	\$0.00
D	8270-117922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,784.49	\$0.00	\$2,784.49	\$0.00
D	8270-117922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$797.18	\$0.00	\$797.18	\$0.00
D	8270-117922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,098.05	\$0.00	\$2,098.05	\$0.00
D	8270-117922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$118.60	\$0.00	\$118.60	\$0.00
D	8270-117922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$222.72	\$0.00	\$222.72	\$0.00
D	8270-117922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,849.01	\$0.00	\$3,849.01	\$0.00
D	8270-117922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$21,546.84	\$0.00	\$21,546.84	\$0.00
D	8270-117922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8270-117922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,374.90	\$0.00	\$5,374.90	\$0.00
D	8270-117922-2CECYT-C18120-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$627.44	\$0.00	\$627.44	\$0.00
D	8270-117922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,119.00	\$0.00	\$5,119.00	\$0.00
D	8270-117922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00
D	8270-117922-2CECYT-C18120-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	8270-117922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,140,072.50	\$0.00	\$2,140,072.50	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,696,942.50	\$0.00	\$1,696,942.50	\$0.00
D	8270-117922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$183,154.79	\$0.00	\$183,154.79	\$0.00
D	8270-117922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$918,242.23	\$0.00	\$918,242.23	\$0.00
D	8270-117922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,481.71	\$0.00	\$279,481.71	\$0.00
D	8270-117922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,016.81	\$0.00	\$57,016.81	\$0.00
D	8270-117922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,131.83	\$0.00	\$9,131.83	\$0.00
D	8270-117922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,049.95	\$0.00	\$59,049.95	\$0.00
D	8270-117922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,458.68	\$0.00	\$78,458.68	\$0.00
D	8270-117922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8270-117922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,459.76	\$0.00	\$12,459.76	\$0.00
D	8270-117922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,489.13	\$0.00	\$372,489.13	\$0.00
D	8270-117922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$418,164.20	\$0.00	\$418,164.20	\$0.00
D	8270-117922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.16	\$0.00	\$19,350.16	\$0.00
D	8270-117922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,218.69	\$0.00	\$60,218.69	\$0.00
D	8270-117922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-117922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145,382.81	\$0.00	\$145,382.81	\$0.00
D	8270-117922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$0.00	\$47,461.22	\$0.00
D	8270-117922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.62	\$0.00	\$41,091.62	\$0.00
D	8270-117922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.37	\$0.00	\$24,522.37	\$0.00
D	8270-117922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,991.64	\$0.00	\$2,991.64	\$0.00
D	8270-117922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,311.30	\$0.00	\$4,311.30	\$0.00
D	8270-117922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
D	8270-117922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,559.74	\$0.00	\$6,559.74	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$750.50	\$0.00	\$750.50	\$0.00
D	8270-117922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-117922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8270-117922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,739,432.59	\$0.00	\$1,739,432.59	\$0.00
D	8270-117922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,227,676.76	\$0.00	\$1,227,676.76	\$0.00
D	8270-117922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,870.42	\$0.00	\$128,870.42	\$0.00
D	8270-117922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$685,352.46	\$0.00	\$685,352.46	\$0.00
D	8270-117922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$218,814.73	\$0.00	\$218,814.73	\$0.00
D	8270-117922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,759.05	\$0.00	\$47,759.05	\$0.00
D	8270-117922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,442.53	\$0.00	\$8,442.53	\$0.00
D	8270-117922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,594.17	\$0.00	\$39,594.17	\$0.00
D	8270-117922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$57,058.66	\$0.00	\$57,058.66	\$0.00
D	8270-117922-2CECYT-C18124-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$21,641.39	\$0.00	\$21,641.39	\$0.00
D	8270-117922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$0.00	\$9,968.00	\$0.00
D	8270-117922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,365.98	\$0.00	\$9,365.98	\$0.00
D	8270-117922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,978.76	\$0.00	\$265,978.76	\$0.00
D	8270-117922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$294,563.58	\$0.00	\$294,563.58	\$0.00
D	8270-117922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$0.00	\$13,549.22	\$0.00
D	8270-117922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,904.44	\$0.00	\$42,904.44	\$0.00
D	8270-117922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C18124-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$134,663.38	\$0.00	\$134,663.38	\$0.00
D	8270-117922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$0.00	\$5,425.18	\$0.00
D	8270-117922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,565.13	\$0.00	\$37,565.13	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.91	\$0.00	\$27,872.91	\$0.00
D	8270-117922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,443.65	\$0.00	\$17,443.65	\$0.00
D	8270-117922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,637.06	\$0.00	\$2,637.06	\$0.00
D	8270-117922-2CECYT-C18124-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
D	8270-117922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00
D	8270-117922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,533.95	\$0.00	\$4,533.95	\$0.00
D	8270-117922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00
D	8270-117922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,072.30	\$0.00	\$25,072.30	\$0.00
D	8270-117922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$663.64	\$0.00	\$663.64	\$0.00
D	8270-117922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,149.54	\$0.00	\$3,149.54	\$0.00
D	8270-117922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,068.83	\$0.00	\$7,068.83	\$0.00
D	8270-117922-2CECYT-C18124-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$34.01	\$0.00	\$34.01	\$0.00
D	8270-117922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,180.80	\$0.00	\$2,180.80	\$0.00
D	8270-117922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,489.20	\$0.00	\$9,489.20	\$0.00
D	8270-117922-2CECYT-C18124-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
D	8270-117922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00
D	8270-117922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,390,361.76	\$0.00	\$1,390,361.76	\$0.00
D	8270-117922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$710,094.27	\$0.00	\$710,094.27	\$0.00
D	8270-117922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$158,482.62	\$0.00	\$158,482.62	\$0.00
D	8270-117922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$546,204.92	\$0.00	\$546,204.92	\$0.00
D	8270-117922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,564.75	\$0.00	\$164,564.75	\$0.00
D	8270-117922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$0.00	\$37,986.47	\$0.00
D	8270-117922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$0.00	\$6,594.88	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,426.05	\$0.00	\$25,426.05	\$0.00
D	8270-117922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,735.90	\$0.00	\$44,735.90	\$0.00
D	8270-117922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,379.82	\$0.00	\$5,379.82	\$0.00
D	8270-117922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,282.89	\$0.00	\$184,282.89	\$0.00
D	8270-117922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$233,413.10	\$0.00	\$233,413.10	\$0.00
D	8270-117922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.64	\$0.00	\$6,752.64	\$0.00
D	8270-117922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,118.70	\$0.00	\$25,118.70	\$0.00
D	8270-117922-2CECYT-C23116-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$83,972.30	\$0.00	\$83,972.30	\$0.00
D	8270-117922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$0.00	\$29,257.95	\$0.00
D	8270-117922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.98	\$0.00	\$22,481.98	\$0.00
D	8270-117922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.90	\$0.00	\$13,460.90	\$0.00
D	8270-117922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,419.33	\$0.00	\$1,419.33	\$0.00
D	8270-117922-2CECYT-C23116-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00
D	8270-117922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00
D	8270-117922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,105.40	\$0.00	\$2,105.40	\$0.00
D	8270-117922-2CECYT-C23116-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,079.80	\$0.00	\$3,079.80	\$0.00
D	8270-117922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,268.96	\$0.00	\$1,268.96	\$0.00
D	8270-117922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,354.09	\$0.00	\$10,354.09	\$0.00
D	8270-117922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,442.02	\$0.00	\$3,442.02	\$0.00
D	8270-117922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	8270-117922-2CECYT-C23116-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-117922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,459,443.86	\$0.00	\$1,459,443.86	\$0.00
D	8270-117922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,268.66	\$0.00	\$602,268.66	\$0.00
D	8270-117922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$216,167.35	\$0.00	\$216,167.35	\$0.00
D	8270-117922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$552,005.64	\$0.00	\$552,005.64	\$0.00
D	8270-117922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$168,965.45	\$0.00	\$168,965.45	\$0.00
D	8270-117922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$0.00	\$37,897.10	\$0.00
D	8270-117922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$0.00	\$6,235.48	\$0.00
D	8270-117922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,499.02	\$0.00	\$22,499.02	\$0.00
D	8270-117922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,169.96	\$0.00	\$58,169.96	\$0.00
D	8270-117922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$0.00	\$4,317.01	\$0.00
D	8270-117922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.41	\$0.00	\$2,427.41	\$0.00
D	8270-117922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,234.39	\$0.00	\$201,234.39	\$0.00
D	8270-117922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$240,766.14	\$0.00	\$240,766.14	\$0.00
D	8270-117922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$0.00	\$7,629.73	\$0.00
D	8270-117922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.15	\$0.00	\$21,051.15	\$0.00
D	8270-117922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$101,117.74	\$0.00	\$101,117.74	\$0.00
D	8270-117922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$0.00	\$33,478.15	\$0.00
D	8270-117922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.23	\$0.00	\$26,605.23	\$0.00
D	8270-117922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,059.02	\$0.00	\$16,059.02	\$0.00
D	8270-117922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,148.40	\$0.00	\$1,148.40	\$0.00
D	8270-117922-2CECYT-C24110-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,368.38	\$0.00	\$1,368.38	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C24110-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$77.71	\$0.00	\$77.71	\$0.00
D	8270-117922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,343.37	\$0.00	\$17,343.37	\$0.00
D	8270-117922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,896.98	\$0.00	\$13,896.98	\$0.00
D	8270-117922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-117922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$770.02	\$0.00	\$770.02	\$0.00
D	8270-117922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$719.20	\$0.00	\$719.20	\$0.00
D	8270-117922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00
D	8270-117922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,871.22	\$0.00	\$8,871.22	\$0.00
D	8270-117922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	\$0.00
D	8270-117922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,685,514.66	\$0.00	\$2,685,514.66	\$0.00
D	8270-117922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,044,694.04	\$0.00	\$1,044,694.04	\$0.00
D	8270-117922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$680,526.70	\$0.00	\$680,526.70	\$0.00
D	8270-117922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,120,731.39	\$0.00	\$1,120,731.39	\$0.00
D	8270-117922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$332,780.75	\$0.00	\$332,780.75	\$0.00
D	8270-117922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.42	\$0.00	\$94,448.42	\$0.00
D	8270-117922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.35	\$0.00	\$17,959.35	\$0.00
D	8270-117922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,892.74	\$0.00	\$3,892.74	\$0.00
D	8270-117922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,002.89	\$0.00	\$12,002.89	\$0.00
D	8270-117922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.22	\$0.00	\$61,589.22	\$0.00
D	8270-117922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$0.00	\$168,935.96	\$0.00
D	8270-117922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,185.66	\$0.00	\$14,185.66	\$0.00
D	8270-117922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$240,952.45	\$0.00	\$240,952.45	\$0.00
D	8270-117922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$424,853.69	\$0.00	\$424,853.69	\$0.00
D	8270-117922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.12	\$0.00	\$13,108.12	\$0.00
D	8270-117922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,347.27	\$0.00	\$35,347.27	\$0.00
D	8270-117922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,984.58	\$0.00	\$185,984.58	\$0.00
D	8270-117922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$0.00	\$30,802.82	\$0.00
D	8270-117922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$0.00	\$62,503.50	\$0.00
D	8270-117922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.57	\$0.00	\$50,915.57	\$0.00
D	8270-117922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.40	\$0.00	\$30,549.40	\$0.00
D	8270-117922-2CECYT-C27104-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$22,086.26	\$0.00	\$22,086.26	\$0.00
D	8270-117922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$972.02	\$0.00	\$972.02	\$0.00
D	8270-117922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8270-117922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,891.39	\$0.00	\$2,891.39	\$0.00
D	8270-117922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,219.00	\$0.00	\$4,219.00	\$0.00
D	8270-117922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
D	8270-117922-2CECYT-C27104-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,938.45	\$0.00	\$2,938.45	\$0.00
D	8270-117922-2CECYT-C27104-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$278.00	\$0.00	\$278.00	\$0.00
D	8270-117922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,307.58	\$0.00	\$8,307.58	\$0.00
D	8270-117922-2CECYT-C27104-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,425.24	\$0.00	\$4,425.24	\$0.00
D	8270-117922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00
D	8270-117922-2CECYT-C27104-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$733.12	\$0.00	\$733.12	\$0.00
D	8270-117922-2CECYT-C27104-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,889.45	\$0.00	\$8,889.45	\$0.00
D	8270-117922-2CECYT-C27104-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00
D	8270-117922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,587,277.17	\$0.00	\$1,587,277.17	\$0.00
D	8270-117922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$540,404.10	\$0.00	\$540,404.10	\$0.00
D	8270-117922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$118,886.64	\$0.00	\$118,886.64	\$0.00
D	8270-117922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$553,661.74	\$0.00	\$553,661.74	\$0.00
D	8270-117922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$192,615.11	\$0.00	\$192,615.11	\$0.00
D	8270-117922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,895.10	\$0.00	\$45,895.10	\$0.00
D	8270-117922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,476.98	\$0.00	\$9,476.98	\$0.00
D	8270-117922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,137.44	\$0.00	\$2,137.44	\$0.00
D	8270-117922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,057.59	\$0.00	\$7,057.59	\$0.00
D	8270-117922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,267.36	\$0.00	\$10,267.36	\$0.00
D	8270-117922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$141,445.97	\$0.00	\$141,445.97	\$0.00
D	8270-117922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$174,545.09	\$0.00	\$174,545.09	\$0.00
D	8270-117922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.47	\$0.00	\$5,848.47	\$0.00
D	8270-117922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,539.86	\$0.00	\$19,539.86	\$0.00
D	8270-117922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C27117-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$58,066.92	\$0.00	\$58,066.92	\$0.00
D	8270-117922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$0.00	\$28,637.72	\$0.00
D	8270-117922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.27	\$0.00	\$21,238.27	\$0.00
D	8270-117922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.99	\$0.00	\$12,742.99	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C27117-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$24,761.88	\$0.00	\$24,761.88	\$0.00
D	8270-117922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$519.00	\$0.00	\$519.00	\$0.00
D	8270-117922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,542.88	\$0.00	\$2,542.88	\$0.00
D	8270-117922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,636.00	\$0.00	\$5,636.00	\$0.00
D	8270-117922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00
D	8270-117922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00
D	8270-117922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,344.00	\$0.00	\$4,344.00	\$0.00
D	8270-117922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8270-117922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$3,660.00	\$0.00	\$3,660.00	\$0.00
D	8270-117922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
D	8270-117922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,557,888.16	\$0.00	\$2,557,888.16	\$0.00
D	8270-117922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,594,921.77	\$0.00	\$1,594,921.77	\$0.00
D	8270-117922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$892,180.68	\$0.00	\$892,180.68	\$0.00
D	8270-117922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,276,920.10	\$0.00	\$1,276,920.10	\$0.00
D	8270-117922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,404.03	\$0.00	\$379,404.03	\$0.00
D	8270-117922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$0.00	\$100,639.06	\$0.00
D	8270-117922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$0.00	\$18,130.22	\$0.00
D	8270-117922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,588.97	\$0.00	\$50,588.97	\$0.00
D	8270-117922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,567.77	\$0.00	\$88,567.77	\$0.00
D	8270-117922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.03	\$0.00	\$15,180.03	\$0.00
D	8270-117922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.23	\$0.00	\$41,754.23	\$0.00
D	8270-117922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00
D	8270-117922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,452.33	\$0.00	\$16,452.33	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,215.10	\$0.00	\$344,215.10	\$0.00
D	8270-117922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$557,991.73	\$0.00	\$557,991.73	\$0.00
D	8270-117922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.08	\$0.00	\$22,461.08	\$0.00
D	8270-117922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,849.02	\$0.00	\$52,849.02	\$0.00
D	8270-117922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$244,357.02	\$0.00	\$244,357.02	\$0.00
D	8270-117922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$0.00	\$33,337.41	\$0.00
D	8270-117922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,180.28	\$0.00	\$88,180.28	\$0.00
D	8270-117922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,093.25	\$0.00	\$65,093.25	\$0.00
D	8270-117922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,635.38	\$0.00	\$39,635.38	\$0.00
D	8270-117922-2CECYT-C30102-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$55,660.08	\$0.00	\$55,660.08	\$0.00
D	8270-117922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$492.40	\$0.00	\$492.40	\$0.00
D	8270-117922-2CECYT-C30102-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-117922-2CECYT-C30102-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-117922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00
D	8270-117922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00
D	8270-117922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	\$0.00
D	8270-117922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00
D	8270-117922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,249.00	\$0.00	\$15,249.00	\$0.00
D	8270-117922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
D	8270-117922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8270-117922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	8270-117922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00
D	8270-117922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00
D	8270-117922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,237,630.18	\$0.00	\$3,237,630.18	\$0.00
D	8270-117922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,625,776.36	\$0.00	\$1,625,776.36	\$0.00
D	8270-117922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$366,460.27	\$0.00	\$366,460.27	\$0.00
D	8270-117922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,244,919.19	\$0.00	\$1,244,919.19	\$0.00
D	8270-117922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$380,978.22	\$0.00	\$380,978.22	\$0.00
D	8270-117922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,580.89	\$0.00	\$102,580.89	\$0.00
D	8270-117922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,033.73	\$0.00	\$20,033.73	\$0.00
D	8270-117922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,250.19	\$0.00	\$6,250.19	\$0.00
D	8270-117922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,801.56	\$0.00	\$14,801.56	\$0.00
D	8270-117922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$9,543.91	\$0.00	\$9,543.91	\$0.00
D	8270-117922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$0.00	\$5,120.80	\$0.00
D	8270-117922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$0.00	\$3,477.41	\$0.00
D	8270-117922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,750.50	\$0.00	\$322,750.50	\$0.00
D	8270-117922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$428,195.53	\$0.00	\$428,195.53	\$0.00
D	8270-117922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.44	\$0.00	\$15,919.44	\$0.00
D	8270-117922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,868.97	\$0.00	\$57,868.97	\$0.00
D	8270-117922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$193,204.12	\$0.00	\$193,204.12	\$0.00
D	8270-117922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$56,732.18	\$0.00	\$56,732.18	\$0.00
D	8270-117922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,182.13	\$0.00	\$51,182.13	\$0.00
D	8270-117922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,573.57	\$0.00	\$30,573.57	\$0.00
D	8270-117922-2CECYT-C36107-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$46,755.80	\$0.00	\$46,755.80	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,399.30	\$0.00	\$6,399.30	\$0.00
D	8270-117922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,747.43	\$0.00	\$2,747.43	\$0.00
D	8270-117922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,000.18	\$0.00	\$11,000.18	\$0.00
D	8270-117922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$5,181.70	\$0.00	\$5,181.70	\$0.00
D	8270-117922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,002.04	\$0.00	\$2,002.04	\$0.00
D	8270-117922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,066.22	\$0.00	\$8,066.22	\$0.00
D	8270-117922-2CECYT-C36107-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$828.99	\$0.00	\$828.99	\$0.00
D	8270-117922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$400.03	\$0.00	\$400.03	\$0.00
D	8270-117922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,630.95	\$0.00	\$11,630.95	\$0.00
D	8270-117922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.86	\$0.00	\$648.86	\$0.00
D	8270-117922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,497.00	\$0.00	\$6,497.00	\$0.00
D	8270-117922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,481,397.26	\$0.00	\$2,481,397.26	\$0.00
D	8270-117922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,224,565.32	\$0.00	\$1,224,565.32	\$0.00
D	8270-117922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$264,702.79	\$0.00	\$264,702.79	\$0.00
D	8270-117922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$974,608.03	\$0.00	\$974,608.03	\$0.00
D	8270-117922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$279,131.32	\$0.00	\$279,131.32	\$0.00
D	8270-117922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$72,729.02	\$0.00	\$72,729.02	\$0.00
D	8270-117922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,465.33	\$0.00	\$16,465.33	\$0.00
D	8270-117922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.03	\$0.00	\$4,979.03	\$0.00
D	8270-117922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,206.62	\$0.00	\$13,206.62	\$0.00
D	8270-117922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$0.00	\$35,794.29	\$0.00
D	8270-117922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,743.48	\$0.00	\$9,743.48	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,582.64	\$0.00	\$275,582.64	\$0.00
D	8270-117922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$307,461.61	\$0.00	\$307,461.61	\$0.00
D	8270-117922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.90	\$0.00	\$8,199.90	\$0.00
D	8270-117922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,467.53	\$0.00	\$44,467.53	\$0.00
D	8270-117922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$135,153.48	\$0.00	\$135,153.48	\$0.00
D	8270-117922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$0.00	\$11,261.99	\$0.00
D	8270-117922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$0.00	\$37,871.76	\$0.00
D	8270-117922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.19	\$0.00	\$37,461.19	\$0.00
D	8270-117922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.20	\$0.00	\$22,433.20	\$0.00
D	8270-117922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,188.60	\$0.00	\$3,188.60	\$0.00
D	8270-117922-2CECYT-C36109-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$875.80	\$0.00	\$875.80	\$0.00
D	8270-117922-2CECYT-C36109-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$631.80	\$0.00	\$631.80	\$0.00
D	8270-117922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$934.36	\$0.00	\$934.36	\$0.00
D	8270-117922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,670.30	\$0.00	\$12,670.30	\$0.00
D	8270-117922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$431.47	\$0.00	\$431.47	\$0.00
D	8270-117922-2CECYT-C36109-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,922.40	\$0.00	\$1,922.40	\$0.00
D	8270-117922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,842.47	\$0.00	\$32,842.47	\$0.00
D	8270-117922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00
D	8270-117922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$771.83	\$0.00	\$771.83	\$0.00
D	8270-117922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,912.00	\$0.00	\$3,912.00	\$0.00
D	8270-117922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$679.95	\$0.00	\$679.95	\$0.00
D	8270-117922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,077.17	\$0.00	\$1,077.17	\$0.00
D	8270-117922-2CECYT-C36109-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00
D	8270-117922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,461,360.06	\$0.00	\$3,461,360.06	\$0.00
D	8270-117922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,438,846.43	\$0.00	\$2,438,846.43	\$0.00
D	8270-117922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$296,329.82	\$0.00	\$296,329.82	\$0.00
D	8270-117922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,413,909.15	\$0.00	\$1,413,909.15	\$0.00
D	8270-117922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$439,821.81	\$0.00	\$439,821.81	\$0.00
D	8270-117922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$0.00	\$107,425.70	\$0.00
D	8270-117922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$0.00	\$20,178.45	\$0.00
D	8270-117922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.52	\$0.00	\$8,549.52	\$0.00
D	8270-117922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,447.11	\$0.00	\$20,447.11	\$0.00
D	8270-117922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00
D	8270-117922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.39	\$0.00	\$11,130.39	\$0.00
D	8270-117922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$418,231.73	\$0.00	\$418,231.73	\$0.00
D	8270-117922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$579,721.00	\$0.00	\$579,721.00	\$0.00
D	8270-117922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.49	\$0.00	\$23,232.49	\$0.00
D	8270-117922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,559.51	\$0.00	\$86,559.51	\$0.00
D	8270-117922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$218,055.09	\$0.00	\$218,055.09	\$0.00
D	8270-117922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$0.00	\$4,300.03	\$0.00
D	8270-117922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,893.21	\$0.00	\$77,893.21	\$0.00
D	8270-117922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.40	\$0.00	\$57,151.40	\$0.00
D	8270-117922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,303.84	\$0.00	\$36,303.84	\$0.00
D	8270-117922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36111-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$428.27	\$0.00	\$428.27	\$0.00
D	8270-117922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,623.40	\$0.00	\$4,623.40	\$0.00
D	8270-117922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$8,724.99	\$0.00	\$8,724.99	\$0.00
D	8270-117922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$194.16	\$0.00	\$194.16	\$0.00
D	8270-117922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,516.29	\$0.00	\$1,516.29	\$0.00
D	8270-117922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,829.84	\$0.00	\$32,829.84	\$0.00
D	8270-117922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,913.99	\$0.00	\$8,913.99	\$0.00
D	8270-117922-2CECYT-C36111-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,951.42	\$0.00	\$1,951.42	\$0.00
D	8270-117922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,321.74	\$0.00	\$2,321.74	\$0.00
D	8270-117922-2CECYT-C36111-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,053.49	\$0.00	\$3,053.49	\$0.00
D	8270-117922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$804.00	\$0.00	\$804.00	\$0.00
D	8270-117922-2CECYT-C36111-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00
D	8270-117922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$0.00	\$417.60	\$0.00
D	8270-117922-2CECYT-C36111-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,639.84	\$0.00	\$15,639.84	\$0.00
D	8270-117922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$13,380.00	\$0.00	\$13,380.00	\$0.00
D	8270-117922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,695.35	\$0.00	\$7,695.35	\$0.00
D	8270-117922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,780,868.21	\$0.00	\$2,780,868.21	\$0.00
D	8270-117922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,545,987.76	\$0.00	\$1,545,987.76	\$0.00
D	8270-117922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$237,087.46	\$0.00	\$237,087.46	\$0.00
D	8270-117922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,057,450.46	\$0.00	\$1,057,450.46	\$0.00
D	8270-117922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$326,018.33	\$0.00	\$326,018.33	\$0.00
D	8270-117922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,044.51	\$0.00	\$82,044.51	\$0.00
D	8270-117922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,376.44	\$0.00	\$15,376.44	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,139.85	\$0.00	\$6,139.85	\$0.00
D	8270-117922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,841.81	\$0.00	\$14,841.81	\$0.00
D	8270-117922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	\$0.00
D	8270-117922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,745.89	\$0.00	\$13,745.89	\$0.00
D	8270-117922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,584.29	\$0.00	\$302,584.29	\$0.00
D	8270-117922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$378,003.96	\$0.00	\$378,003.96	\$0.00
D	8270-117922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.92	\$0.00	\$14,372.92	\$0.00
D	8270-117922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,844.55	\$0.00	\$55,844.55	\$0.00
D	8270-117922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-117922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$169,038.06	\$0.00	\$169,038.06	\$0.00
D	8270-117922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,234.90	\$0.00	\$55,234.90	\$0.00
D	8270-117922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.38	\$0.00	\$41,916.38	\$0.00
D	8270-117922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$25,986.22	\$0.00	\$25,986.22	\$0.00
D	8270-117922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,411.44	\$0.00	\$6,411.44	\$0.00
D	8270-117922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,228.03	\$0.00	\$6,228.03	\$0.00
D	8270-117922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,279.34	\$0.00	\$8,279.34	\$0.00
D	8270-117922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,711.69	\$0.00	\$12,711.69	\$0.00
D	8270-117922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$163.49	\$0.00	\$163.49	\$0.00
D	8270-117922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,582.76	\$0.00	\$3,582.76	\$0.00
D	8270-117922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$694.79	\$0.00	\$694.79	\$0.00
D	8270-117922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$25,267.48	\$0.00	\$25,267.48	\$0.00
D	8270-117922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,471.88	\$0.00	\$3,471.88	\$0.00
D	8270-117922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,145.84	\$0.00	\$12,145.84	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,083.46	\$0.00	\$1,083.46	\$0.00
D	8270-117922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00
D	8270-117922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$6,814.32	\$0.00	\$6,814.32	\$0.00
D	8270-117922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,140.54	\$0.00	\$20,140.54	\$0.00
D	8270-117922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,458.00	\$0.00	\$1,458.00	\$0.00
D	8270-117922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,127,988.09	\$0.00	\$3,127,988.09	\$0.00
D	8270-117922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,306,235.05	\$0.00	\$2,306,235.05	\$0.00
D	8270-117922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$240,020.04	\$0.00	\$240,020.04	\$0.00
D	8270-117922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,264,771.53	\$0.00	\$1,264,771.53	\$0.00
D	8270-117922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$390,630.99	\$0.00	\$390,630.99	\$0.00
D	8270-117922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,331.45	\$0.00	\$91,331.45	\$0.00
D	8270-117922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,537.99	\$0.00	\$16,537.99	\$0.00
D	8270-117922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,706.06	\$0.00	\$8,706.06	\$0.00
D	8270-117922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,196.24	\$0.00	\$19,196.24	\$0.00
D	8270-117922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-117922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$429,594.34	\$0.00	\$429,594.34	\$0.00
D	8270-117922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$548,997.56	\$0.00	\$548,997.56	\$0.00
D	8270-117922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.59	\$0.00	\$18,289.59	\$0.00
D	8270-117922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,146.85	\$0.00	\$84,146.85	\$0.00
D	8270-117922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$207,472.93	\$0.00	\$207,472.93	\$0.00
D	8270-117922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.68	\$0.00	\$68,460.68	\$0.00
D	8270-117922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,755.03	\$0.00	\$55,755.03	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.70	\$0.00	\$33,520.70	\$0.00
D	8270-117922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,098.22	\$0.00	\$8,098.22	\$0.00
D	8270-117922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$141.48	\$0.00	\$141.48	\$0.00
D	8270-117922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,231.10	\$0.00	\$5,231.10	\$0.00
D	8270-117922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,011.96	\$0.00	\$10,011.96	\$0.00
D	8270-117922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$607.65	\$0.00	\$607.65	\$0.00
D	8270-117922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,483.96	\$0.00	\$2,483.96	\$0.00
D	8270-117922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,423.89	\$0.00	\$1,423.89	\$0.00
D	8270-117922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,982.85	\$0.00	\$7,982.85	\$0.00
D	8270-117922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,485.86	\$0.00	\$3,485.86	\$0.00
D	8270-117922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	\$0.00
D	8270-117922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00	\$0.00
D	8270-117922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,836.81	\$0.00	\$1,836.81	\$0.00
D	8270-117922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,117.11	\$0.00	\$3,117.11	\$0.00
D	8270-117922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8270-117922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,251.73	\$0.00	\$2,251.73	\$0.00
D	8270-117922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$475.60	\$0.00	\$475.60	\$0.00
D	8270-117922-2CECYT-C36122-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-117922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$331.00	\$0.00	\$331.00	\$0.00
D	8270-117922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,411,269.36	\$0.00	\$2,411,269.36	\$0.00
D	8270-117922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,482,978.36	\$0.00	\$2,482,978.36	\$0.00
D	8270-117922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$167,053.81	\$0.00	\$167,053.81	\$0.00
D	8270-117922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,042,215.90	\$0.00	\$1,042,215.90	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$344,837.86	\$0.00	\$344,837.86	\$0.00
D	8270-117922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$69,114.95	\$0.00	\$69,114.95	\$0.00
D	8270-117922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,072.25	\$0.00	\$12,072.25	\$0.00
D	8270-117922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,540.41	\$0.00	\$9,540.41	\$0.00
D	8270-117922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,990.50	\$0.00	\$18,990.50	\$0.00
D	8270-117922-2CECYT-C36123-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$25,332.93	\$0.00	\$25,332.93	\$0.00
D	8270-117922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.58	\$0.00	\$2,555.58	\$0.00
D	8270-117922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$409,291.86	\$0.00	\$409,291.86	\$0.00
D	8270-117922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$449,256.63	\$0.00	\$449,256.63	\$0.00
D	8270-117922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.04	\$0.00	\$19,012.04	\$0.00
D	8270-117922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,144.59	\$0.00	\$91,144.59	\$0.00
D	8270-117922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-117922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$185,589.94	\$0.00	\$185,589.94	\$0.00
D	8270-117922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,766.08	\$0.00	\$62,766.08	\$0.00
D	8270-117922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$44,335.18	\$0.00	\$44,335.18	\$0.00
D	8270-117922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,102.27	\$0.00	\$27,102.27	\$0.00
D	8270-117922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$648.99	\$0.00	\$648.99	\$0.00
D	8270-117922-2CECYT-C36123-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	\$0.00
D	8270-117922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00
D	8270-117922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,364.99	\$0.00	\$5,364.99	\$0.00
D	8270-117922-2CECYT-C36123-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$327.05	\$0.00	\$327.05	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,739.06	\$0.00	\$7,739.06	\$0.00
D	8270-117922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$462.84	\$0.00	\$462.84	\$0.00
D	8270-117922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,655.91	\$0.00	\$15,655.91	\$0.00
D	8270-117922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$947.74	\$0.00	\$947.74	\$0.00
D	8270-117922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$4,455.78	\$0.00	\$4,455.78	\$0.00
D	8270-117922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,530.17	\$0.00	\$6,530.17	\$0.00
D	8270-117922-2CECYT-C36123-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00	\$0.00
D	8270-117922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$680.32	\$0.00	\$680.32	\$0.00
D	8270-117922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
D	8270-117922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00	\$0.00
D	8270-117922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$321.01	\$0.00	\$321.01	\$0.00
D	8270-117922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$391,774.22	\$0.00	\$391,774.22	\$0.00
D	8270-117922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,373.02	\$0.00	\$349,373.02	\$0.00
D	8270-117922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$40,648.56	\$0.00	\$40,648.56	\$0.00
D	8270-117922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$191,395.05	\$0.00	\$191,395.05	\$0.00
D	8270-117922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,598.97	\$0.00	\$58,598.97	\$0.00
D	8270-117922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$0.00	\$14,577.80	\$0.00
D	8270-117922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$0.00	\$2,414.70	\$0.00
D	8270-117922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,365.58	\$0.00	\$13,365.58	\$0.00
D	8270-117922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,371.51	\$0.00	\$6,371.51	\$0.00
D	8270-117922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-117922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,654.83	\$0.00	\$7,654.83	\$0.00
D	8270-117922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,762.65	\$0.00	\$48,762.65	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,540.35	\$0.00	\$70,540.35	\$0.00
D	8270-117922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$0.00	\$5,354.97	\$0.00
D	8270-117922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,426.94	\$0.00	\$12,426.94	\$0.00
D	8270-117922-2EMSAD-E06226-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,568.22	\$0.00	\$24,568.22	\$0.00
D	8270-117922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$0.00	\$10,568.32	\$0.00
D	8270-117922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.81	\$0.00	\$7,862.81	\$0.00
D	8270-117922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.67	\$0.00	\$4,769.67	\$0.00
D	8270-117922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$629.61	\$0.00	\$629.61	\$0.00
D	8270-117922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$4,457.40	\$0.00	\$4,457.40	\$0.00
D	8270-117922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,468.48	\$0.00	\$2,468.48	\$0.00
D	8270-117922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	\$0.00
D	8270-117922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$669.40	\$0.00	\$669.40	\$0.00
D	8270-117922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-117922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,948.01	\$0.00	\$1,948.01	\$0.00
D	8270-117922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00
D	8270-117922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,649.40	\$0.00	\$2,649.40	\$0.00
D	8270-117922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$546.63	\$0.00	\$546.63	\$0.00
D	8270-117922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	\$0.00
D	8270-117922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	\$0.00
D	8270-117922-2EMSAD-E06226-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00
D	8270-117922-2EMSAD-E06226-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2EMSAD-E06226-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
D	8270-117922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,910.67	\$0.00	\$3,910.67	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$550.01	\$0.00	\$550.01	\$0.00
D	8270-117922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	8270-117922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,067.89	\$0.00	\$472,067.89	\$0.00
D	8270-117922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,623.06	\$0.00	\$412,623.06	\$0.00
D	8270-117922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$77,221.49	\$0.00	\$77,221.49	\$0.00
D	8270-117922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$230,714.83	\$0.00	\$230,714.83	\$0.00
D	8270-117922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,051.62	\$0.00	\$70,051.62	\$0.00
D	8270-117922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$0.00	\$19,813.72	\$0.00
D	8270-117922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$0.00	\$3,429.70	\$0.00
D	8270-117922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,627.37	\$0.00	\$1,627.37	\$0.00
D	8270-117922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,884.83	\$0.00	\$1,884.83	\$0.00
D	8270-117922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	\$0.00	-\$1.85	\$0.00
D	8270-117922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,325.98	\$0.00	\$48,325.98	\$0.00
D	8270-117922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,529.22	\$0.00	\$85,529.22	\$0.00
D	8270-117922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.15	\$0.00	\$3,483.15	\$0.00
D	8270-117922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,059.40	\$0.00	\$15,059.40	\$0.00
D	8270-117922-2EMSAD-E07202-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,387.74	\$0.00	\$33,387.74	\$0.00
D	8270-117922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$0.00	\$11,607.99	\$0.00
D	8270-117922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$0.00	\$9,501.95	\$0.00
D	8270-117922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.33	\$0.00	\$8,746.33	\$0.00
D	8270-117922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$0.00	\$5,103.54	\$0.00
D	8270-117922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,565.46	\$0.00	\$5,565.46	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E07202-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,461.60	\$0.00	\$1,461.60	\$0.00
D	8270-117922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,926.49	\$0.00	\$4,926.49	\$0.00
D	8270-117922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,749.37	\$0.00	\$1,749.37	\$0.00
D	8270-117922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,984.85	\$0.00	\$1,984.85	\$0.00
D	8270-117922-2EMSAD-E07202-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$296.62	\$0.00	\$296.62	\$0.00
D	8270-117922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,537.79	\$0.00	\$7,537.79	\$0.00
D	8270-117922-2EMSAD-E07202-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,811.60	\$0.00	\$1,811.60	\$0.00
D	8270-117922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,966.09	\$0.00	\$20,966.09	\$0.00
D	8270-117922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	\$0.00
D	8270-117922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
D	8270-117922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$417.60	\$0.00	\$417.60	\$0.00
D	8270-117922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	8270-117922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,495.74	\$0.00	\$296,495.74	\$0.00
D	8270-117922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$477,021.16	\$0.00	\$477,021.16	\$0.00
D	8270-117922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$50,673.78	\$0.00	\$50,673.78	\$0.00
D	8270-117922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,970.57	\$0.00	\$206,970.57	\$0.00
D	8270-117922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,724.24	\$0.00	\$59,724.24	\$0.00
D	8270-117922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,416.15	\$0.00	\$13,416.15	\$0.00
D	8270-117922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,407.65	\$0.00	\$2,407.65	\$0.00
D	8270-117922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,749.05	\$0.00	\$16,749.05	\$0.00
D	8270-117922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,603.45	\$0.00	\$6,603.45	\$0.00
D	8270-117922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
D	8270-117922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,512.42	\$0.00	\$60,512.42	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$89,581.23	\$0.00	\$89,581.23	\$0.00
D	8270-117922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$0.00	\$6,142.30	\$0.00
D	8270-117922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,116.70	\$0.00	\$17,116.70	\$0.00
D	8270-117922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-117922-2EMSAD-E12204-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,877.98	\$0.00	\$29,877.98	\$0.00
D	8270-117922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$0.00	\$8,795.04	\$0.00
D	8270-117922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$0.00	\$11,342.39	\$0.00
D	8270-117922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.75	\$0.00	\$8,632.75	\$0.00
D	8270-117922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.66	\$0.00	\$5,179.66	\$0.00
D	8270-117922-2EMSAD-E12204-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,484.80	\$0.00	\$1,484.80	\$0.00
D	8270-117922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,813.99	\$0.00	\$1,813.99	\$0.00
D	8270-117922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,454.69	\$0.00	\$1,454.69	\$0.00
D	8270-117922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,618.40	\$0.00	\$10,618.40	\$0.00
D	8270-117922-2EMSAD-E12204-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	\$0.00
D	8270-117922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$505.77	\$0.00	\$505.77	\$0.00
D	8270-117922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-117922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2EMSAD-E12204-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	\$0.00
D	8270-117922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$389.51	\$0.00	\$389.51	\$0.00
D	8270-117922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$110.01	\$0.00	\$110.01	\$0.00
D	8270-117922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,169.08	\$0.00	\$353,169.08	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$372,397.31	\$0.00	\$372,397.31	\$0.00
D	8270-117922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,128.07	\$0.00	\$33,128.07	\$0.00
D	8270-117922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$172,591.59	\$0.00	\$172,591.59	\$0.00
D	8270-117922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,594.79	\$0.00	\$52,594.79	\$0.00
D	8270-117922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$0.00	\$10,789.64	\$0.00
D	8270-117922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$0.00	\$2,269.32	\$0.00
D	8270-117922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,426.17	\$0.00	\$13,426.17	\$0.00
D	8270-117922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.21	\$0.00	\$6,364.21	\$0.00
D	8270-117922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.23	\$0.00	\$11,132.23	\$0.00
D	8270-117922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,433.88	\$0.00	\$50,433.88	\$0.00
D	8270-117922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,469.37	\$0.00	\$78,469.37	\$0.00
D	8270-117922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-117922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,300.89	\$0.00	\$13,300.89	\$0.00
D	8270-117922-2EMSAD-E17229-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,412.38	\$0.00	\$23,412.38	\$0.00
D	8270-117922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$0.00	\$8,670.11	\$0.00
D	8270-117922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.62	\$0.00	\$7,279.62	\$0.00
D	8270-117922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.81	\$0.00	\$4,367.81	\$0.00
D	8270-117922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	\$0.00
D	8270-117922-2EMSAD-E17229-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
D	8270-117922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,958.50	\$0.00	\$2,958.50	\$0.00
D	8270-117922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,093.43	\$0.00	\$3,093.43	\$0.00
D	8270-117922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$286.19	\$0.00	\$286.19	\$0.00
D	8270-117922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$11,680.57	\$0.00	\$11,680.57	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,750.38	\$0.00	\$4,750.38	\$0.00
D	8270-117922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$662.00	\$0.00	\$662.00	\$0.00
D	8270-117922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$517.71	\$0.00	\$517.71	\$0.00
D	8270-117922-2EMSAD-E17229-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,427.50	\$0.00	\$1,427.50	\$0.00
D	8270-117922-2EMSAD-E17229-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00	\$0.00
D	8270-117922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	\$0.00
D	8270-117922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$461,228.09	\$0.00	\$461,228.09	\$0.00
D	8270-117922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$406,879.31	\$0.00	\$406,879.31	\$0.00
D	8270-117922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$70,314.27	\$0.00	\$70,314.27	\$0.00
D	8270-117922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$247,421.08	\$0.00	\$247,421.08	\$0.00
D	8270-117922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,798.33	\$0.00	\$74,798.33	\$0.00
D	8270-117922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,287.93	\$0.00	\$21,287.93	\$0.00
D	8270-117922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,920.54	\$0.00	\$3,920.54	\$0.00
D	8270-117922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,518.19	\$0.00	\$1,518.19	\$0.00
D	8270-117922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,423.62	\$0.00	\$2,423.62	\$0.00
D	8270-117922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,519.11	\$0.00	\$44,519.11	\$0.00
D	8270-117922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,976.00	\$0.00	\$85,976.00	\$0.00
D	8270-117922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.03	\$0.00	\$3,347.03	\$0.00
D	8270-117922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,586.54	\$0.00	\$14,586.54	\$0.00
D	8270-117922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,755.90	\$0.00	\$37,755.90	\$0.00
D	8270-117922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$0.00	\$17,174.18	\$0.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,411.78	\$0.00	\$14,411.78	\$0.00
D	8270-117922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,321.50	\$0.00	\$6,321.50	\$0.00
D	8270-117922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,371.26	\$0.00	\$5,371.26	\$0.00
D	8270-117922-2EMSAD-E27201-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$12,404.60	\$0.00	\$12,404.60	\$0.00
D	8270-117922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$501.00	\$0.00	\$501.00	\$0.00
D	8270-117922-2EMSAD-E27201-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-117922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	\$0.00
D	8270-117922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,871.60	\$0.00	\$1,871.60	\$0.00
D	8270-117922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,640.26	\$0.00	\$19,640.26	\$0.00
D	8270-117922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8270-117922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00
D	8270-117922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$474,856.51	\$0.00	\$474,856.51	\$0.00
D	8270-117922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,332.50	\$0.00	\$471,332.50	\$0.00
D	8270-117922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$60,663.28	\$0.00	\$60,663.28	\$0.00
D	8270-117922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$244,859.11	\$0.00	\$244,859.11	\$0.00
D	8270-117922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,768.97	\$0.00	\$73,768.97	\$0.00
D	8270-117922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$0.00	\$20,899.56	\$0.00
D	8270-117922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$0.00	\$3,799.96	\$0.00
D	8270-117922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.09	\$0.00	\$1,916.09	\$0.00
D	8270-117922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.60	\$0.00	\$2,089.60	\$0.00
D	8270-117922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00
D	8270-117922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,505.68	\$0.00	\$3,505.68	\$0.00
D	8270-117922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,018.78	\$0.00	\$52,018.78	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,833.78	\$0.00	\$87,833.78	\$0.00
D	8270-117922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-117922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,318.97	\$0.00	\$17,318.97	\$0.00
D	8270-117922-2EMSAD-E27209-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$37,261.64	\$0.00	\$37,261.64	\$0.00
D	8270-117922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$0.00	\$14,469.99	\$0.00
D	8270-117922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.43	\$0.00	\$10,394.43	\$0.00
D	8270-117922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.66	\$0.00	\$6,236.66	\$0.00
D	8270-117922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$760.80	\$0.00	\$760.80	\$0.00
D	8270-117922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$157.51	\$0.00	\$157.51	\$0.00
D	8270-117922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$694.00	\$0.00	\$694.00	\$0.00
D	8270-117922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,425.77	\$0.00	\$14,425.77	\$0.00
D	8270-117922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$391.04	\$0.00	\$391.04	\$0.00
D	8270-117922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$41.76	\$0.00	\$41.76	\$0.00
D	8270-117922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,601.96	\$0.00	\$1,601.96	\$0.00
D	8270-117922-2EMSAD-E27209-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$274.60	\$0.00	\$274.60	\$0.00
D	8270-117922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,362.92	\$0.00	\$1,362.92	\$0.00
D	8270-117922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,321.31	\$0.00	\$473,321.31	\$0.00
D	8270-117922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$414,672.97	\$0.00	\$414,672.97	\$0.00
D	8270-117922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$26,319.72	\$0.00	\$26,319.72	\$0.00
D	8270-117922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$211,188.89	\$0.00	\$211,188.89	\$0.00
D	8270-117922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$63,158.85	\$0.00	\$63,158.85	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$0.00	\$16,895.24	\$0.00
D	8270-117922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$0.00	\$3,064.70	\$0.00
D	8270-117922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.02	\$0.00	\$1,647.02	\$0.00
D	8270-117922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.29	\$0.00	\$1,909.29	\$0.00
D	8270-117922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.41	\$0.00	\$3,477.41	\$0.00
D	8270-117922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,985.36	\$0.00	\$52,985.36	\$0.00
D	8270-117922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$71,739.85	\$0.00	\$71,739.85	\$0.00
D	8270-117922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-117922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.08	\$0.00	\$15,398.08	\$0.00
D	8270-117922-2EMSAD-E27215-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,526.76	\$0.00	\$27,526.76	\$0.00
D	8270-117922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$0.00	\$10,576.04	\$0.00
D	8270-117922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.94	\$0.00	\$7,615.94	\$0.00
D	8270-117922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$0.00	\$4,569.56	\$0.00
D	8270-117922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,401.28	\$0.00	\$1,401.28	\$0.00
D	8270-117922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00
D	8270-117922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00
D	8270-117922-2EMSAD-E27215-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$0.00	\$649.60	\$0.00
D	8270-117922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D	8270-117922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$814.08	\$0.00	\$814.08	\$0.00
D	8270-117922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-117922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,163.91	\$0.00	\$4,163.91	\$0.00
D	8270-117922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$352,093.17	\$0.00	\$352,093.17	\$0.00
D	8270-117922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$441,812.44	\$0.00	\$441,812.44	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$159,359.82	\$0.00	\$159,359.82	\$0.00
D	8270-117922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$257,826.76	\$0.00	\$257,826.76	\$0.00
D	8270-117922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,370.21	\$0.00	\$78,370.21	\$0.00
D	8270-117922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$0.00	\$21,411.62	\$0.00
D	8270-117922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$0.00	\$3,927.61	\$0.00
D	8270-117922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.29	\$0.00	\$1,825.29	\$0.00
D	8270-117922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.16	\$0.00	\$2,027.16	\$0.00
D	8270-117922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,464.32	\$0.00	\$3,464.32	\$0.00
D	8270-117922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.00	\$0.00	\$47,791.00	\$0.00
D	8270-117922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,980.92	\$0.00	\$91,980.92	\$0.00
D	8270-117922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-117922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.11	\$0.00	\$15,615.11	\$0.00
D	8270-117922-2EMSAD-E28203-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$38,795.32	\$0.00	\$38,795.32	\$0.00
D	8270-117922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$0.00	\$21,243.52	\$0.00
D	8270-117922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$0.00	\$15,631.54	\$0.00
D	8270-117922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.67	\$0.00	\$12,308.67	\$0.00
D	8270-117922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.22	\$0.00	\$7,385.22	\$0.00
D	8270-117922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00
D	8270-117922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00
D	8270-117922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$0.00	\$301.60	\$0.00
D	8270-117922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,009.85	\$0.00	\$2,009.85	\$0.00
D	8270-117922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8270-117922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,175.52	\$0.00	\$2,175.52	\$0.00
D	8270-117922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$35,131.57	\$0.00	\$35,131.57	\$0.00
D	8270-117922-2EMSAD-E28203-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8270-117922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,489.99	\$0.00	\$12,489.99	\$0.00
D	8270-117922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-117922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$638.00	\$0.00	\$638.00	\$0.00
D	8270-117922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
D	8270-117922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$546.00	\$0.00	\$546.00	\$0.00
D	8270-117922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$473,602.97	\$0.00	\$473,602.97	\$0.00
D	8270-117922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,965.71	\$0.00	\$484,965.71	\$0.00
D	8270-117922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,993.37	\$0.00	\$51,993.37	\$0.00
D	8270-117922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$224,228.61	\$0.00	\$224,228.61	\$0.00
D	8270-117922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$69,900.78	\$0.00	\$69,900.78	\$0.00
D	8270-117922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.49	\$0.00	\$18,171.49	\$0.00
D	8270-117922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.88	\$0.00	\$5,402.88	\$0.00
D	8270-117922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.15	\$0.00	\$1,879.15	\$0.00
D	8270-117922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.61	\$0.00	\$2,060.61	\$0.00
D	8270-117922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,571.43	\$0.00	\$58,571.43	\$0.00
D	8270-117922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,550.28	\$0.00	\$66,550.28	\$0.00
D	8270-117922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$0.00	\$3,089.04	\$0.00
D	8270-117922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,785.87	\$0.00	\$17,785.87	\$0.00
D	8270-117922-2EMSAD-E28210-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,172.78	\$0.00	\$23,172.78	\$0.00
D	8270-117922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$0.00	\$9,359.92	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.78	\$0.00	\$6,828.78	\$0.00
D	8270-117922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.27	\$0.00	\$4,097.27	\$0.00
D	8270-117922-2EMSAD-E28210-17162-1	ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente	\$0.00	\$0.00	\$8,110.70	\$0.00	\$8,110.70	\$0.00
D	8270-117922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,714.22	\$0.00	\$1,714.22	\$0.00
D	8270-117922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,218.01	\$0.00	\$1,218.01	\$0.00
D	8270-117922-2EMSAD-E28210-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-117922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,503.83	\$0.00	\$1,503.83	\$0.00
D	8270-117922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,055.71	\$0.00	\$1,055.71	\$0.00
D	8270-117922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$243.58	\$0.00	\$243.58	\$0.00
D	8270-117922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,088.91	\$0.00	\$1,088.91	\$0.00
D	8270-117922-2EMSAD-E28210-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$6,499.17	\$0.00	\$6,499.17	\$0.00
D	8270-117922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,292.06	\$0.00	\$4,292.06	\$0.00
D	8270-117922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,691.01	\$0.00	\$6,691.01	\$0.00
D	8270-117922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,519.55	\$0.00	\$16,519.55	\$0.00
D	8270-117922-2EMSAD-E28210-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$579.54	\$0.00	\$579.54	\$0.00
D	8270-117922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$193.26	\$0.00	\$193.26	\$0.00
D	8270-117922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
D	8270-117922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00
D	8270-117922-2EMSAD-E28210-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00
D	8270-117922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-117922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$322.80	\$0.00	\$322.80	\$0.00
D	8270-117922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$503,219.37	\$0.00	\$503,219.37	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$471,930.95	\$0.00	\$471,930.95	\$0.00
D	8270-117922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,093.21	\$0.00	\$32,093.21	\$0.00
D	8270-117922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$228,254.70	\$0.00	\$228,254.70	\$0.00
D	8270-117922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,438.24	\$0.00	\$73,438.24	\$0.00
D	8270-117922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,979.23	\$0.00	\$18,979.23	\$0.00
D	8270-117922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,896.36	\$0.00	\$3,896.36	\$0.00
D	8270-117922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,696.71	\$0.00	\$1,696.71	\$0.00
D	8270-117922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,935.56	\$0.00	\$1,935.56	\$0.00
D	8270-117922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$0.00	\$3,243.91	\$0.00
D	8270-117922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,858.22	\$0.00	\$51,858.22	\$0.00
D	8270-117922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$72,136.09	\$0.00	\$72,136.09	\$0.00
D	8270-117922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.80	\$0.00	\$4,386.80	\$0.00
D	8270-117922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,729.77	\$0.00	\$16,729.77	\$0.00
D	8270-117922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-117922-2EMSAD-E29231-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$23,077.48	\$0.00	\$23,077.48	\$0.00
D	8270-117922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$0.00	\$8,578.77	\$0.00
D	8270-117922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.07	\$0.00	\$8,109.07	\$0.00
D	8270-117922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.47	\$0.00	\$4,865.47	\$0.00
D	8270-117922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,010.19	\$0.00	\$12,010.19	\$0.00
D	8270-117922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00
D	8270-117922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,631.00	\$0.00	\$10,631.00	\$0.00
D	8270-117922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,849.00	\$0.00	\$4,849.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00	\$0.00
D	8270-117922-2EMSAD-E29231-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00
D	8270-117922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,002.50	\$0.00	\$2,002.50	\$0.00
D	8270-117922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,462.31	\$0.00	\$6,462.31	\$0.00
D	8270-117922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8270-117922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	\$0.00
D	8270-117922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$491.84	\$0.00	\$491.84	\$0.00
D	8270-117922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8270-117922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,343.00	\$0.00	\$2,343.00	\$0.00
D	8270-117922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,175.78	\$0.00	\$2,175.78	\$0.00
D	8270-117922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00
D	8270-117922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$328,739.64	\$0.00	\$328,739.64	\$0.00
D	8270-117922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$388,315.16	\$0.00	\$388,315.16	\$0.00
D	8270-117922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,859.17	\$0.00	\$49,859.17	\$0.00
D	8270-117922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$183,683.70	\$0.00	\$183,683.70	\$0.00
D	8270-117922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,875.12	\$0.00	\$53,875.12	\$0.00
D	8270-117922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$0.00	\$13,124.00	\$0.00
D	8270-117922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$0.00	\$1,958.85	\$0.00
D	8270-117922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,296.92	\$0.00	\$14,296.92	\$0.00
D	8270-117922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,466.48	\$0.00	\$6,466.48	\$0.00
D	8270-117922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.34	\$0.00	\$4,737.34	\$0.00
D	8270-117922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,266.12	\$0.00	\$52,266.12	\$0.00



## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,763.95	\$0.00	\$76,763.95	\$0.00
D	8270-117922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.34	\$0.00	\$4,629.34	\$0.00
D	8270-117922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,915.51	\$0.00	\$13,915.51	\$0.00
D	8270-117922-2EMSAD-E30205-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,404.42	\$0.00	\$26,404.42	\$0.00
D	8270-117922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$0.00	\$11,729.68	\$0.00
D	8270-117922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.18	\$0.00	\$7,889.18	\$0.00
D	8270-117922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.19	\$0.00	\$4,670.19	\$0.00
D	8270-117922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-117922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,044.47	\$0.00	\$2,044.47	\$0.00
D	8270-117922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$180.26	\$0.00	\$180.26	\$0.00
D	8270-117922-2EMSAD-E30205-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$869.74	\$0.00	\$869.74	\$0.00
D	8270-117922-2EMSAD-E30205-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00
D	8270-117922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$924.99	\$0.00	\$924.99	\$0.00
D	8270-117922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00
D	8270-117922-2EMSAD-E30205-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	\$0.00
D	8270-117922-2EMSAD-E30205-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$510.40	\$0.00	\$510.40	\$0.00
D	8270-117922-2EMSAD-E30205-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,248.97	\$0.00	\$1,248.97	\$0.00
D	8270-117922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-117922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$547.68	\$0.00	\$547.68	\$0.00
D	8270-117922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8270-117922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00	\$0.00
D	8270-117922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$322,234.32	\$0.00	\$322,234.32	\$0.00
D	8270-117922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$438,413.29	\$0.00	\$438,413.29	\$0.00
D	8270-117922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$35,208.14	\$0.00	\$35,208.14	\$0.00
D	8270-117922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$186,430.97	\$0.00	\$186,430.97	\$0.00
D	8270-117922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,015.97	\$0.00	\$53,015.97	\$0.00
D	8270-117922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,183.64	\$0.00	\$12,183.64	\$0.00
D	8270-117922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,409.67	\$0.00	\$2,409.67	\$0.00
D	8270-117922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,003.90	\$0.00	\$16,003.90	\$0.00
D	8270-117922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,919.87	\$0.00	\$6,919.87	\$0.00
D	8270-117922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8270-117922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.41	\$0.00	\$2,952.41	\$0.00
D	8270-117922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,380.24	\$0.00	\$60,380.24	\$0.00
D	8270-117922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$74,964.73	\$0.00	\$74,964.73	\$0.00
D	8270-117922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.55	\$0.00	\$4,252.55	\$0.00
D	8270-117922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,205.03	\$0.00	\$16,205.03	\$0.00
D	8270-117922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$26,122.07	\$0.00	\$26,122.07	\$0.00
D	8270-117922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,950.76	\$0.00	\$10,950.76	\$0.00
D	8270-117922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.32	\$0.00	\$5,741.32	\$0.00
D	8270-117922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,640.25	\$0.00	\$4,640.25	\$0.00
D	8270-117922-2EMSAD-E33228-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,399.01	\$0.00	\$1,399.01	\$0.00
D	8270-117922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.10	\$0.00	\$3,500.10	\$0.00
D	8270-117922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00
D	8270-117922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,117.51	\$0.00	\$3,117.51	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,483.83	\$0.00	\$5,483.83	\$0.00
D	8270-117922-2EMSAD-E33228-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$0.00
D	8270-117922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,499.95	\$0.00	\$2,499.95	\$0.00
D	8270-117922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	8270-117922-2EMSAD-E33228-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00	\$0.00
D	8270-117922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	\$0.00
D	8270-117922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$204,126.22	\$0.00	\$204,126.22	\$0.00
D	8270-117922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,232.11	\$0.00	\$457,232.11	\$0.00
D	8270-117922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,639.64	\$0.00	\$4,639.64	\$0.00
D	8270-117922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$143,113.13	\$0.00	\$143,113.13	\$0.00
D	8270-117922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,711.55	\$0.00	\$45,711.55	\$0.00
D	8270-117922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$0.00	\$12,678.41	\$0.00
D	8270-117922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$0.00	\$1,984.12	\$0.00
D	8270-117922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.53	\$0.00	\$1,773.53	\$0.00
D	8270-117922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.14	\$0.00	\$1,188.14	\$0.00
D	8270-117922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,668.52	\$0.00	\$39,668.52	\$0.00
D	8270-117922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$43,710.01	\$0.00	\$43,710.01	\$0.00
D	8270-117922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$0.00	\$3,953.17	\$0.00
D	8270-117922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,842.48	\$0.00	\$16,842.48	\$0.00
D	8270-117922-2EMSAD-E34232-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$12,829.72	\$0.00	\$12,829.72	\$0.00
D	8270-117922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$0.00	\$7,608.80	\$0.00
D	8270-117922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$0.00	\$4,041.59	\$0.00
D	8270-117922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$0.00	\$2,338.92	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,258.37	\$0.00	\$1,258.37	\$0.00
D	8270-117922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,499.96	\$0.00	\$2,499.96	\$0.00
D	8270-117922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,911.88	\$0.00	\$1,911.88	\$0.00
D	8270-117922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8270-117922-2EMSAD-E34232-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
D	8270-117922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$586.00	\$0.00	\$586.00	\$0.00
D	8270-117922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,900.10	\$0.00	\$9,900.10	\$0.00
D	8270-117922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00	\$0.00
D	8270-117922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
D	8270-117922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,407.00	\$0.00	\$1,407.00	\$0.00
D	8270-117922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	\$0.00
D	8270-117922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$353,141.20	\$0.00	\$353,141.20	\$0.00
D	8270-117922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$284,218.94	\$0.00	\$284,218.94	\$0.00
D	8270-117922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$145,677.97	\$0.00	\$145,677.97	\$0.00
D	8270-117922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,118.28	\$0.00	\$45,118.28	\$0.00
D	8270-117922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$0.00	\$10,951.98	\$0.00
D	8270-117922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$0.00	\$1,921.05	\$0.00
D	8270-117922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,328.66	\$0.00	\$9,328.66	\$0.00
D	8270-117922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,363.41	\$0.00	\$3,363.41	\$0.00
D	8270-117922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,954.82	\$0.00	\$6,954.82	\$0.00
D	8270-117922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,283.15	\$0.00	\$39,283.15	\$0.00
D	8270-117922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$49,622.68	\$0.00	\$49,622.68	\$0.00
D	8270-117922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,854.85	\$0.00	\$9,854.85	\$0.00
D	8270-117922-2EMSAD-E43233-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,834.56	\$0.00	\$13,834.56	\$0.00
D	8270-117922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$0.00	\$6,110.56	\$0.00
D	8270-117922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$0.00	\$4,584.62	\$0.00
D	8270-117922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.78	\$0.00	\$2,750.78	\$0.00
D	8270-117922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$435.98	\$0.00	\$435.98	\$0.00
D	8270-117922-2EMSAD-E43233-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8270-117922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,259.61	\$0.00	\$2,259.61	\$0.00
D	8270-117922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00
D	8270-117922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,442.76	\$0.00	\$3,442.76	\$0.00
D	8270-117922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$973.01	\$0.00	\$973.01	\$0.00
D	8270-117922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,531.20	\$0.00	\$2,531.20	\$0.00
D	8270-117922-2EMSAD-E43233-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00
D	8270-117922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
D	8270-117922-2EMSAD-E43233-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,137.01	\$0.00	\$1,137.01	\$0.00
D	8270-117922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8270-117922-2EMSAD-E43233-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$446.60	\$0.00	\$446.60	\$0.00
D	8270-117922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00	\$0.00
D	8270-117922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$472,700.65	\$0.00	\$472,700.65	\$0.00
D	8270-117922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,870.27	\$0.00	\$297,870.27	\$0.00
D	8270-117922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$31,294.27	\$0.00	\$31,294.27	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$175,480.08	\$0.00	\$175,480.08	\$0.00
D	8270-117922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,624.04	\$0.00	\$51,624.04	\$0.00
D	8270-117922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$0.00	\$13,949.71	\$0.00
D	8270-117922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$0.00	\$2,534.80	\$0.00
D	8270-117922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.30	\$0.00	\$1,242.30	\$0.00
D	8270-117922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.04	\$0.00	\$1,638.04	\$0.00
D	8270-117922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.44	\$0.00	\$2,086.44	\$0.00
D	8270-117922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,613.42	\$0.00	\$48,613.42	\$0.00
D	8270-117922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,838.70	\$0.00	\$50,838.70	\$0.00
D	8270-117922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-117922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.12	\$0.00	\$11,106.12	\$0.00
D	8270-117922-2EMSAD-E46217-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$16,485.12	\$0.00	\$16,485.12	\$0.00
D	8270-117922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$0.00	\$6,484.47	\$0.00
D	8270-117922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.12	\$0.00	\$4,903.12	\$0.00
D	8270-117922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.87	\$0.00	\$2,941.87	\$0.00
D	8270-117922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00
D	8270-117922-2EMSAD-E46217-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$5,022.80	\$0.00	\$5,022.80	\$0.00
D	8270-117922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,040.01	\$0.00	\$20,040.01	\$0.00
D	8270-117922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
D	8270-117922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,954.00	\$0.00	\$7,954.00	\$0.00
D	8270-117922-2EMSAD-E46217-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00
D	8270-117922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-117922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$313,722.10	\$0.00	\$313,722.10	\$0.00
D	8270-117922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,750.85	\$0.00	\$344,750.85	\$0.00
D	8270-117922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$55,172.89	\$0.00	\$55,172.89	\$0.00
D	8270-117922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$151,497.85	\$0.00	\$151,497.85	\$0.00
D	8270-117922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,757.23	\$0.00	\$44,757.23	\$0.00
D	8270-117922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$0.00	\$11,730.73	\$0.00
D	8270-117922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$0.00	\$1,694.61	\$0.00
D	8270-117922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,518.77	\$0.00	\$13,518.77	\$0.00
D	8270-117922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.42	\$0.00	\$6,410.42	\$0.00
D	8270-117922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,081.93	\$0.00	\$2,081.93	\$0.00
D	8270-117922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,760.79	\$0.00	\$49,760.79	\$0.00
D	8270-117922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,531.41	\$0.00	\$70,531.41	\$0.00
D	8270-117922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.97	\$0.00	\$4,152.97	\$0.00
D	8270-117922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,543.84	\$0.00	\$12,543.84	\$0.00
D	8270-117922-2EMSAD-E47219-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$24,115.48	\$0.00	\$24,115.48	\$0.00
D	8270-117922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$0.00	\$10,085.80	\$0.00
D	8270-117922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.65	\$0.00	\$6,161.65	\$0.00
D	8270-117922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.53	\$0.00	\$4,303.53	\$0.00
D	8270-117922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00
D	8270-117922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
D	8270-117922-2EMSAD-E47219-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
D	8270-117922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8270-117922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$501,960.67	\$0.00	\$501,960.67	\$0.00
D	8270-117922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$415,846.87	\$0.00	\$415,846.87	\$0.00
D	8270-117922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,212.88	\$0.00	\$3,212.88	\$0.00
D	8270-117922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$159,121.33	\$0.00	\$159,121.33	\$0.00
D	8270-117922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,246.45	\$0.00	\$54,246.45	\$0.00
D	8270-117922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.45	\$0.00	\$14,271.45	\$0.00
D	8270-117922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$0.00	\$3,678.78	\$0.00
D	8270-117922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.36	\$0.00	\$1,559.36	\$0.00
D	8270-117922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.57	\$0.00	\$1,850.57	\$0.00
D	8270-117922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,218.14	\$0.00	\$5,218.14	\$0.00
D	8270-117922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,974.71	\$0.00	\$52,974.71	\$0.00
D	8270-117922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$50,577.55	\$0.00	\$50,577.55	\$0.00
D	8270-117922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-117922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.43	\$0.00	\$15,711.43	\$0.00
D	8270-117922-2EMSAD-E47235-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$17,513.26	\$0.00	\$17,513.26	\$0.00
D	8270-117922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$0.00	\$6,416.09	\$0.00
D	8270-117922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.60	\$0.00	\$4,693.60	\$0.00
D	8270-117922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.18	\$0.00	\$2,816.18	\$0.00
D	8270-117922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,405.68	\$0.00	\$1,405.68	\$0.00
D	8270-117922-2EMSAD-E47235-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00
D	8270-117922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,705.67	\$0.00	\$2,705.67	\$0.00
D	8270-117922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,099.93	\$0.00	\$1,099.93	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-117922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,157.92	\$0.00	\$1,157.92	\$0.00
D	8270-117922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,060.14	\$0.00	\$4,060.14	\$0.00
D	8270-117922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8270-117922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$786.26	\$0.00	\$786.26	\$0.00
D	8270-117922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$380,069.51	\$0.00	\$380,069.51	\$0.00
D	8270-117922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$377,647.78	\$0.00	\$377,647.78	\$0.00
D	8270-117922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,561.44	\$0.00	\$62,561.44	\$0.00
D	8270-117922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$206,212.95	\$0.00	\$206,212.95	\$0.00
D	8270-117922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,197.10	\$0.00	\$62,197.10	\$0.00
D	8270-117922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$0.00	\$16,112.40	\$0.00
D	8270-117922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$0.00	\$2,649.38	\$0.00
D	8270-117922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,091.39	\$0.00	\$14,091.39	\$0.00
D	8270-117922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,500.91	\$0.00	\$5,500.91	\$0.00
D	8270-117922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,987.49	\$0.00	\$48,987.49	\$0.00
D	8270-117922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,705.86	\$0.00	\$84,705.86	\$0.00
D	8270-117922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-117922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,317.99	\$0.00	\$13,317.99	\$0.00
D	8270-117922-2EMSAD-E48206-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$29,709.22	\$0.00	\$29,709.22	\$0.00
D	8270-117922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$0.00	\$10,359.70	\$0.00
D	8270-117922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.95	\$0.00	\$8,880.95	\$0.00
D	8270-117922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.57	\$0.00	\$5,328.57	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,656.96	\$0.00	\$1,656.96	\$0.00
D	8270-117922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,951.00	\$0.00	\$1,951.00	\$0.00
D	8270-117922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	8270-117922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$11,149.48	\$0.00	\$11,149.48	\$0.00
D	8270-117922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00
D	8270-117922-2EMSAD-E48206-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$639.72	\$0.00	\$639.72	\$0.00
D	8270-117922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,847.17	\$0.00	\$402,847.17	\$0.00
D	8270-117922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$346,164.24	\$0.00	\$346,164.24	\$0.00
D	8270-117922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$29,675.50	\$0.00	\$29,675.50	\$0.00
D	8270-117922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$178,147.83	\$0.00	\$178,147.83	\$0.00
D	8270-117922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,570.49	\$0.00	\$53,570.49	\$0.00
D	8270-117922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$0.00	\$13,272.62	\$0.00
D	8270-117922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$0.00	\$2,208.63	\$0.00
D	8270-117922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,153.93	\$0.00	\$12,153.93	\$0.00
D	8270-117922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.20	\$0.00	\$6,521.20	\$0.00
D	8270-117922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,388.53	\$0.00	\$52,388.53	\$0.00
D	8270-117922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$70,448.76	\$0.00	\$70,448.76	\$0.00
D	8270-117922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-117922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,964.52	\$0.00	\$11,964.52	\$0.00
D	8270-117922-2EMSAD-E49222-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$22,987.32	\$0.00	\$22,987.32	\$0.00
D	8270-117922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$0.00	\$8,868.07	\$0.00
D	8270-117922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.73	\$0.00	\$6,510.73	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.45	\$0.00	\$3,906.45	\$0.00
D	8270-117922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	\$0.00
D	8270-117922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00	\$0.00
D	8270-117922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,429.90	\$0.00	\$2,429.90	\$0.00
D	8270-117922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$822.00	\$0.00	\$822.00	\$0.00
D	8270-117922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8270-117922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,677.42	\$0.00	\$6,677.42	\$0.00
D	8270-117922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00
D	8270-117922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,801.06	\$0.00	\$3,801.06	\$0.00
D	8270-117922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-117922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$162.40	\$0.00	\$162.40	\$0.00
D	8270-117922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,411.40	\$0.00	\$1,411.40	\$0.00
D	8270-117922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00	\$0.00
D	8270-117922-2EMSAD-E49222-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-117922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$381,038.29	\$0.00	\$381,038.29	\$0.00
D	8270-117922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$273,992.57	\$0.00	\$273,992.57	\$0.00
D	8270-117922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.12	\$0.00	\$4,787.12	\$0.00
D	8270-117922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$131,579.55	\$0.00	\$131,579.55	\$0.00
D	8270-117922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$38,879.50	\$0.00	\$38,879.50	\$0.00
D	8270-117922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.45	\$0.00	\$9,139.45	\$0.00
D	8270-117922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$0.00	\$1,761.03	\$0.00
D	8270-117922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,506.61	\$0.00	\$9,506.61	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,257.92	\$0.00	\$6,257.92	\$0.00
D	8270-117922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,749.26	\$0.00	\$50,749.26	\$0.00
D	8270-117922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$65,966.24	\$0.00	\$65,966.24	\$0.00
D	8270-117922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.16	\$0.00	\$2,873.16	\$0.00
D	8270-117922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,247.88	\$0.00	\$10,247.88	\$0.00
D	8270-117922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,026.31	\$0.00	\$20,026.31	\$0.00
D	8270-117922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$0.00	\$5,527.67	\$0.00
D	8270-117922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.73	\$0.00	\$3,279.73	\$0.00
D	8270-117922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.26	\$0.00	\$1,925.26	\$0.00
D	8270-117922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,205.01	\$0.00	\$1,205.01	\$0.00
D	8270-117922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$409.01	\$0.00	\$409.01	\$0.00
D	8270-117922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,132.56	\$0.00	\$2,132.56	\$0.00
D	8270-117922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$995.99	\$0.00	\$995.99	\$0.00
D	8270-117922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,682.00	\$0.00	\$7,682.00	\$0.00
D	8270-117922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,128.70	\$0.00	\$1,128.70	\$0.00
D	8270-117922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	\$0.00
D	8270-117922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,152.40	\$0.00	\$3,152.40	\$0.00
D	8270-117922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,753.68	\$0.00	\$2,753.68	\$0.00
D	8270-117922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,992.94	\$0.00	\$2,992.94	\$0.00
D	8270-117922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-117922-2EMSAD-E54230-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,403.54	\$0.00	\$1,403.54	\$0.00
D	8270-117922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$367,515.81	\$0.00	\$367,515.81	\$0.00
D	8270-117922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$369,955.10	\$0.00	\$369,955.10	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$91,556.50	\$0.00	\$91,556.50	\$0.00
D	8270-117922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$205,935.25	\$0.00	\$205,935.25	\$0.00
D	8270-117922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,610.71	\$0.00	\$61,610.71	\$0.00
D	8270-117922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.81	\$0.00	\$15,347.81	\$0.00
D	8270-117922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$0.00	\$2,892.56	\$0.00
D	8270-117922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,420.65	\$0.00	\$13,420.65	\$0.00
D	8270-117922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,004.51	\$0.00	\$6,004.51	\$0.00
D	8270-117922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.00
D	8270-117922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,733.48	\$0.00	\$47,733.48	\$0.00
D	8270-117922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$80,831.41	\$0.00	\$80,831.41	\$0.00
D	8270-117922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-117922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,035.68	\$0.00	\$13,035.68	\$0.00
D	8270-117922-2EMSAD-E55225-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$30,429.20	\$0.00	\$30,429.20	\$0.00
D	8270-117922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$0.00	\$11,782.75	\$0.00
D	8270-117922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.32	\$0.00	\$8,061.32	\$0.00
D	8270-117922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.58	\$0.00	\$4,887.58	\$0.00
D	8270-117922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$968.00	\$0.00	\$968.00	\$0.00
D	8270-117922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8270-117922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,689.66	\$0.00	\$1,689.66	\$0.00
D	8270-117922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$801.85	\$0.00	\$801.85	\$0.00
D	8270-117922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$736.00	\$0.00	\$736.00	\$0.00
D	8270-117922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,407.73	\$0.00	\$1,407.73	\$0.00
D	8270-117922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,391.22	\$0.00	\$7,391.22	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$629.80	\$0.00	\$629.80	\$0.00
D	8270-117922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-117922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	\$0.00
D	8270-117922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$212,089.10	\$0.00	\$212,089.10	\$0.00
D	8270-117922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$228,377.02	\$0.00	\$228,377.02	\$0.00
D	8270-117922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,717.15	\$0.00	\$111,717.15	\$0.00
D	8270-117922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,450.65	\$0.00	\$33,450.65	\$0.00
D	8270-117922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$0.00	\$6,328.23	\$0.00
D	8270-117922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$0.00	\$782.09	\$0.00
D	8270-117922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,840.61	\$0.00	\$7,840.61	\$0.00
D	8270-117922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.24	\$0.00	\$3,269.24	\$0.00
D	8270-117922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,550.92	\$0.00	\$36,550.92	\$0.00
D	8270-117922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$44,613.29	\$0.00	\$44,613.29	\$0.00
D	8270-117922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.87	\$0.00	\$3,222.87	\$0.00
D	8270-117922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.38	\$0.00	\$8,277.38	\$0.00
D	8270-117922-2EMSAD-E56218-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$13,238.60	\$0.00	\$13,238.60	\$0.00
D	8270-117922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$0.00	\$5,079.96	\$0.00
D	8270-117922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$0.00	\$2,679.17	\$0.00
D	8270-117922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$0.00	\$1,963.65	\$0.00
D	8270-117922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,241.27	\$0.00	\$3,241.27	\$0.00
D	8270-117922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,990.47	\$0.00	\$2,990.47	\$0.00
D	8270-117922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,670.40	\$0.00	\$1,670.40	\$0.00
D	8270-117922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,937.03	\$0.00	\$2,937.03	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,714.11	\$0.00	\$2,714.11	\$0.00
D	8270-117922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$864.95	\$0.00	\$864.95	\$0.00
D	8270-117922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-117922-2EMSAD-E56218-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,774.41	\$0.00	\$1,774.41	\$0.00
D	8270-117922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,790.45	\$0.00	\$1,790.45	\$0.00
D	8270-117922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,428.37	\$0.00	\$9,428.37	\$0.00
D	8270-117922-2EMSAD-E56218-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$486.87	\$0.00	\$486.87	\$0.00
D	8270-117922-2EMSAD-E56218-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,329.00	\$0.00	\$5,329.00	\$0.00
D	8270-117922-2EMSAD-E56218-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$312.55	\$0.00	\$312.55	\$0.00
D	8270-117922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$219.98	\$0.00	\$219.98	\$0.00
D	8270-117922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
D	8270-117922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$36,986.72	\$0.00	\$36,986.72	\$0.00
D	8270-117922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	\$0.00
D	8270-117922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$402,545.02	\$0.00	\$402,545.02	\$0.00
D	8270-117922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,466.14	\$0.00	\$246,466.14	\$0.00
D	8270-117922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$138,665.88	\$0.00	\$138,665.88	\$0.00
D	8270-117922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,789.74	\$0.00	\$43,789.74	\$0.00
D	8270-117922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$0.00	\$10,058.76	\$0.00
D	8270-117922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$0.00	\$1,815.43	\$0.00
D	8270-117922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.26	\$0.00	\$8,064.26	\$0.00
D	8270-117922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.43	\$0.00	\$6,198.43	\$0.00
D	8270-117922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.20	\$0.00	\$1,601.20	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,666.98	\$0.00	\$43,666.98	\$0.00
D	8270-117922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,729.59	\$0.00	\$46,729.59	\$0.00
D	8270-117922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$0.00	\$1,029.68	\$0.00
D	8270-117922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,026.52	\$0.00	\$9,026.52	\$0.00
D	8270-117922-2EMSAD-E57223-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$10,829.16	\$0.00	\$10,829.16	\$0.00
D	8270-117922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$0.00	\$5,052.65	\$0.00
D	8270-117922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.44	\$0.00	\$3,653.44	\$0.00
D	8270-117922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.16	\$0.00	\$2,192.16	\$0.00
D	8270-117922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,570.97	\$0.00	\$1,570.97	\$0.00
D	8270-117922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,459.07	\$0.00	\$7,459.07	\$0.00
D	8270-117922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-117922-2EMSAD-E57223-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,763.76	\$0.00	\$1,763.76	\$0.00
D	8270-117922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8270-117922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80	\$0.00
D	8270-117922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$343,797.55	\$0.00	\$343,797.55	\$0.00
D	8270-117922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$315,126.85	\$0.00	\$315,126.85	\$0.00
D	8270-117922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$54,256.67	\$0.00	\$54,256.67	\$0.00
D	8270-117922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$164,604.30	\$0.00	\$164,604.30	\$0.00
D	8270-117922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,513.44	\$0.00	\$53,513.44	\$0.00
D	8270-117922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$0.00	\$12,074.82	\$0.00
D	8270-117922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$0.00	\$1,859.48	\$0.00
D	8270-117922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,977.88	\$0.00	\$11,977.88	\$0.00
D	8270-117922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.29	\$0.00	\$6,299.29	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.20	\$0.00	\$2,434.20	\$0.00
D	8270-117922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,251.69	\$0.00	\$49,251.69	\$0.00
D	8270-117922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$143,100.72	\$0.00	\$143,100.72	\$0.00
D	8270-117922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-117922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.37	\$0.00	\$11,218.37	\$0.00
D	8270-117922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$21,366.73	\$0.00	\$21,366.73	\$0.00
D	8270-117922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$0.00	\$7,695.66	\$0.00
D	8270-117922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$0.00	\$9,338.06	\$0.00
D	8270-117922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$0.00	\$6,771.05	\$0.00
D	8270-117922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$0.00	\$4,062.65	\$0.00
D	8270-117922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$842.94	\$0.00	\$842.94	\$0.00
D	8270-117922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,418.18	\$0.00	\$2,418.18	\$0.00
D	8270-117922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,180.40	\$0.00	\$1,180.40	\$0.00
D	8270-117922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$135.56	\$0.00	\$135.56	\$0.00
D	8270-117922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,150.96	\$0.00	\$2,150.96	\$0.00
D	8270-117922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,314.00	\$0.00	\$1,314.00	\$0.00
D	8270-117922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,371.80	\$0.00	\$3,371.80	\$0.00
D	8270-117922-2EMSAD-E61220-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	\$0.00
D	8270-117922-2EMSAD-E61220-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00
D	8270-117922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,525.37	\$0.00	\$1,525.37	\$0.00
D	8270-117922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$970.17	\$0.00	\$970.17	\$0.00
D	8270-117922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$83.52	\$0.00	\$83.52	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$269.72	\$0.00	\$269.72	\$0.00
D	8270-117922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$389,208.81	\$0.00	\$389,208.81	\$0.00
D	8270-117922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$374,502.45	\$0.00	\$374,502.45	\$0.00
D	8270-117922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$65,861.53	\$0.00	\$65,861.53	\$0.00
D	8270-117922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$200,914.65	\$0.00	\$200,914.65	\$0.00
D	8270-117922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,440.90	\$0.00	\$62,440.90	\$0.00
D	8270-117922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$0.00	\$16,244.58	\$0.00
D	8270-117922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$0.00	\$2,736.44	\$0.00
D	8270-117922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,376.05	\$0.00	\$13,376.05	\$0.00
D	8270-117922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.10	\$0.00	\$6,300.10	\$0.00
D	8270-117922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-117922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,428.56	\$0.00	\$49,428.56	\$0.00
D	8270-117922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$85,206.90	\$0.00	\$85,206.90	\$0.00
D	8270-117922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-117922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,182.62	\$0.00	\$13,182.62	\$0.00
D	8270-117922-2EMSAD-E62212-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$27,151.80	\$0.00	\$27,151.80	\$0.00
D	8270-117922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$0.00	\$12,350.12	\$0.00
D	8270-117922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$0.00	\$8,874.50	\$0.00
D	8270-117922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.72	\$0.00	\$5,324.72	\$0.00
D	8270-117922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,766.03	\$0.00	\$1,766.03	\$0.00
D	8270-117922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$31.77	\$0.00	\$31.77	\$0.00
D	8270-117922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$521.50	\$0.00	\$521.50	\$0.00
D	8270-117922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.50	\$0.00	\$1,447.50	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
D	8270-117922-2EMSAD-E62212-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,744.10	\$0.00	\$1,744.10	\$0.00
D	8270-117922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,527.75	\$0.00	\$6,527.75	\$0.00
D	8270-117922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,648.16	\$0.00	\$4,648.16	\$0.00
D	8270-117922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,270.45	\$0.00	\$1,270.45	\$0.00
D	8270-117922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	\$0.00
D	8270-117922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,665.46	\$0.00	\$342,665.46	\$0.00
D	8270-117922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$356,351.59	\$0.00	\$356,351.59	\$0.00
D	8270-117922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$103,265.54	\$0.00	\$103,265.54	\$0.00
D	8270-117922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$210,660.15	\$0.00	\$210,660.15	\$0.00
D	8270-117922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,394.05	\$0.00	\$62,394.05	\$0.00
D	8270-117922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$0.00	\$16,464.37	\$0.00
D	8270-117922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$0.00	\$2,663.29	\$0.00
D	8270-117922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,669.75	\$0.00	\$13,669.75	\$0.00
D	8270-117922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,417.56	\$0.00	\$6,417.56	\$0.00
D	8270-117922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-117922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,791.02	\$0.00	\$47,791.02	\$0.00
D	8270-117922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,798.51	\$0.00	\$96,798.51	\$0.00
D	8270-117922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-117922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,383.98	\$0.00	\$12,383.98	\$0.00
D	8270-117922-2EMSAD-E63213-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$33,466.46	\$0.00	\$33,466.46	\$0.00
D	8270-117922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$0.00	\$12,920.29	\$0.00
D	8270-117922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.05	\$0.00	\$9,597.05	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.26	\$0.00	\$5,758.26	\$0.00
D	8270-117922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	\$0.00
D	8270-117922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,568.00	\$0.00	\$1,568.00	\$0.00
D	8270-117922-2EMSAD-E63213-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00
D	8270-117922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$1,265.50	\$0.00	\$1,265.50	\$0.00
D	8270-117922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,459.16	\$0.00	\$1,459.16	\$0.00
D	8270-117922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,343.28	\$0.00	\$1,343.28	\$0.00
D	8270-117922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,720.65	\$0.00	\$2,720.65	\$0.00
D	8270-117922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-117922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$0.00
D	8270-117922-2EMSAD-E63213-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	\$0.00
D	8270-117922-2EMSAD-E63213-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,715.87	\$0.00	\$2,715.87	\$0.00
D	8270-117922-2EMSAD-E63213-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00
D	8270-117922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00
D	8270-117922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00
D	8270-117922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-117922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$423,427.27	\$0.00	\$423,427.27	\$0.00
D	8270-117922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$295,767.80	\$0.00	\$295,767.80	\$0.00
D	8270-117922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$73,964.20	\$0.00	\$73,964.20	\$0.00
D	8270-117922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$203,791.05	\$0.00	\$203,791.05	\$0.00
D	8270-117922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,038.68	\$0.00	\$61,038.68	\$0.00
D	8270-117922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$0.00	\$14,291.00	\$0.00
D	8270-117922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$0.00	\$2,814.21	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.15	\$0.00	\$1,254.15	\$0.00
D	8270-117922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.15	\$0.00	\$1,793.15	\$0.00
D	8270-117922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,754.91	\$0.00	\$2,754.91	\$0.00
D	8270-117922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,658.05	\$0.00	\$40,658.05	\$0.00
D	8270-117922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$63,400.16	\$0.00	\$63,400.16	\$0.00
D	8270-117922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.51	\$0.00	\$3,525.51	\$0.00
D	8270-117922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.39	\$0.00	\$10,732.39	\$0.00
D	8270-117922-2EMSAD-E65211-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$20,877.10	\$0.00	\$20,877.10	\$0.00
D	8270-117922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$0.00	\$12,030.30	\$0.00
D	8270-117922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.23	\$0.00	\$7,421.23	\$0.00
D	8270-117922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.03	\$0.00	\$4,572.03	\$0.00
D	8270-117922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00
D	8270-117922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,031.00	\$0.00	\$2,031.00	\$0.00
D	8270-117922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00
D	8270-117922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$893.00	\$0.00	\$893.00	\$0.00
D	8270-117922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,450.01	\$0.00	\$2,450.01	\$0.00
D	8270-117922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
D	8270-117922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$313.59	\$0.00	\$313.59	\$0.00
D	8270-117922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-117922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8270-117922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$316,091.86	\$0.00	\$316,091.86	\$0.00
D	8270-117922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,343.12	\$0.00	\$329,343.12	\$0.00
D	8270-117922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,451.67	\$0.00	\$11,451.67	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$146,707.10	\$0.00	\$146,707.10	\$0.00
D	8270-117922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,960.31	\$0.00	\$39,960.31	\$0.00
D	8270-117922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$0.00	\$8,216.97	\$0.00
D	8270-117922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$0.00	\$1,424.74	\$0.00
D	8270-117922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.05	\$0.00	\$1,285.05	\$0.00
D	8270-117922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.65	\$0.00	\$1,662.65	\$0.00
D	8270-117922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-117922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.18	\$0.00	\$2,791.18	\$0.00
D	8270-117922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,619.83	\$0.00	\$49,619.83	\$0.00
D	8270-117922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$36,653.55	\$0.00	\$36,653.55	\$0.00
D	8270-117922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$0.00	\$899.91	\$0.00
D	8270-117922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,671.50	\$0.00	\$12,671.50	\$0.00
D	8270-117922-2EMSAD-E65224-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$9,542.72	\$0.00	\$9,542.72	\$0.00
D	8270-117922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$0.00	\$3,625.52	\$0.00
D	8270-117922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.29	\$0.00	\$3,186.29	\$0.00
D	8270-117922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.64	\$0.00	\$1,610.64	\$0.00
D	8270-117922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,234.93	\$0.00	\$4,234.93	\$0.00
D	8270-117922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,367.26	\$0.00	\$5,367.26	\$0.00
D	8270-117922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.92	\$0.00	\$3,000.92	\$0.00
D	8270-117922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$499.96	\$0.00	\$499.96	\$0.00
D	8270-117922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$999.92	\$0.00	\$999.92	\$0.00
D	8270-117922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,999.83	\$0.00	\$5,999.83	\$0.00
D	8270-117922-2EMSAD-E65224-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$499.96	\$0.00	\$499.96	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-117922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,500.05	\$0.00	\$1,500.05	\$0.00
D	8270-117922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-117922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$346,940.73	\$0.00	\$346,940.73	\$0.00
D	8270-117922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,123.91	\$0.00	\$480,123.91	\$0.00
D	8270-117922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$16,240.75	\$0.00	\$16,240.75	\$0.00
D	8270-117922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$181,384.57	\$0.00	\$181,384.57	\$0.00
D	8270-117922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,571.27	\$0.00	\$61,571.27	\$0.00
D	8270-117922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$0.00	\$12,876.55	\$0.00
D	8270-117922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$0.00	\$3,964.79	\$0.00
D	8270-117922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.66	\$0.00	\$1,874.66	\$0.00
D	8270-117922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.75	\$0.00	\$2,055.75	\$0.00
D	8270-117922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$0.00	\$2,274.01	\$0.00
D	8270-117922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,290.92	\$0.00	\$54,290.92	\$0.00
D	8270-117922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,498.62	\$0.00	\$57,498.62	\$0.00
D	8270-117922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-117922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.04	\$0.00	\$18,024.04	\$0.00
D	8270-117922-2EMSAD-E65234-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$18,311.66	\$0.00	\$18,311.66	\$0.00
D	8270-117922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$0.00	\$7,029.00	\$0.00
D	8270-117922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.26	\$0.00	\$5,372.26	\$0.00
D	8270-117922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.37	\$0.00	\$3,223.37	\$0.00
D	8270-117922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,213.67	\$0.00	\$4,213.67	\$0.00
D	8270-117922-2EMSAD-E65234-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$665.55	\$0.00	\$665.55	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-117922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,518.10	\$0.00	\$3,518.10	\$0.00
D	8270-117922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,432.07	\$0.00	\$3,432.07	\$0.00
D	8270-117922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,181.56	\$0.00	\$2,181.56	\$0.00
D	8270-117922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,922.55	\$0.00	\$5,922.55	\$0.00
D	8270-117922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-117922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8270-117922-2EMSAD-E65234-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-117922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$744.96	\$0.00	\$744.96	\$0.00
D	8270-117922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,984.70	\$0.00	\$3,984.70	\$0.00
D	8270-148922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,178.75	\$0.00	\$29,178.75	\$0.00
D	8270-148922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$35,229.72	\$0.00	\$35,229.72	\$0.00
D	8270-148922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,654.16	\$0.00	\$1,654.16	\$0.00
D	8270-148922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,829.68	\$0.00	\$1,829.68	\$0.00
D	8270-148922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,307.03	\$0.00	\$2,307.03	\$0.00
D	8270-148922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-148922-2CECYT-C02118-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,500.09	\$0.00	\$22,500.09	\$0.00
D	8270-148922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,411.00	\$0.00	\$1,411.00	\$0.00
D	8270-148922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,266.88	\$0.00	\$2,266.88	\$0.00
D	8270-148922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$62,384.80	\$0.00	\$62,384.80	\$0.00
D	8270-148922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C02118-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8270-148922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,832.96	\$0.00	\$25,832.96	\$0.00
D	8270-148922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$69,619.95	\$0.00	\$69,619.95	\$0.00
D	8270-148922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,924.54	\$0.00	\$67,924.54	\$0.00
D	8270-148922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,211.08	\$0.00	\$9,211.08	\$0.00
D	8270-148922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,367.48	\$0.00	\$3,367.48	\$0.00
D	8270-148922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8270-148922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$5,616.93	\$0.00	\$5,616.93	\$0.00
D	8270-148922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,509.05	\$0.00	\$7,509.05	\$0.00
D	8270-148922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
D	8270-148922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$594.00	\$0.00	\$594.00	\$0.00
D	8270-148922-2CECYT-C03103-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,929.60	\$0.00	\$11,929.60	\$0.00
D	8270-148922-2CECYT-C03103-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00
D	8270-148922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$0.00	\$8,443.93	\$0.00
D	8270-148922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,416.00	\$0.00	\$41,416.00	\$0.00
D	8270-148922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$47,280.87	\$0.00	\$47,280.87	\$0.00
D	8270-148922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$728.48	\$0.00	\$728.48	\$0.00
D	8270-148922-2CECYT-C04113-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,881.81	\$0.00	\$2,881.81	\$0.00
D	8270-148922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,834.00	\$0.00	\$3,834.00	\$0.00
D	8270-148922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$714.00	\$0.00	\$714.00	\$0.00
D	8270-148922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$70,051.24	\$0.00	\$70,051.24	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$554.64	\$0.00	\$554.64	\$0.00
D	8270-148922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,454.62	\$0.00	\$2,454.62	\$0.00
D	8270-148922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$2,999.30	\$0.00	\$2,999.30	\$0.00
D	8270-148922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00
D	8270-148922-2CECYT-C04113-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$61,955.60	\$0.00	\$61,955.60	\$0.00
D	8270-148922-2CECYT-C04113-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$10,782.10	\$0.00	\$10,782.10	\$0.00
D	8270-148922-2CECYT-C04113-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	8270-148922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$0.00	\$6,141.04	\$0.00
D	8270-148922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,989.25	\$0.00	\$35,989.25	\$0.00
D	8270-148922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$42,023.10	\$0.00	\$42,023.10	\$0.00
D	8270-148922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,890.80	\$0.00	\$2,890.80	\$0.00
D	8270-148922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,484.50	\$0.00	\$1,484.50	\$0.00
D	8270-148922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,749.92	\$0.00	\$3,749.92	\$0.00
D	8270-148922-2CECYT-C05115-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,688.00	\$0.00	\$14,688.00	\$0.00
D	8270-148922-2CECYT-C05115-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	\$0.00
D	8270-148922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,039.16	\$0.00	\$6,039.16	\$0.00
D	8270-148922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	\$0.00
D	8270-148922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-148922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,625.50	\$0.00	\$1,625.50	\$0.00
D	8270-148922-2CECYT-C05115-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$654.00	\$0.00	\$654.00	\$0.00
D	8270-148922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,392.84	\$0.00	\$3,392.84	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C05115-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8270-148922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$28,984.61	\$0.00	\$28,984.61	\$0.00
D	8270-148922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,772.90	\$0.00	\$70,772.90	\$0.00
D	8270-148922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$75,740.10	\$0.00	\$75,740.10	\$0.00
D	8270-148922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,175.16	\$0.00	\$10,175.16	\$0.00
D	8270-148922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,992.65	\$0.00	\$1,992.65	\$0.00
D	8270-148922-2CECYT-C09105-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,130.20	\$0.00	\$7,130.20	\$0.00
D	8270-148922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,476.80	\$0.00	\$1,476.80	\$0.00
D	8270-148922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,488.35	\$0.00	\$5,488.35	\$0.00
D	8270-148922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,907.71	\$0.00	\$6,907.71	\$0.00
D	8270-148922-2CECYT-C09105-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,174.80	\$0.00	\$1,174.80	\$0.00
D	8270-148922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,572.37	\$0.00	\$4,572.37	\$0.00
D	8270-148922-2CECYT-C09105-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	\$0.00
D	8270-148922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,603.00	\$0.00	\$1,603.00	\$0.00
D	8270-148922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$39,522.59	\$0.00	\$39,522.59	\$0.00
D	8270-148922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,350.83	\$0.00	\$4,350.83	\$0.00
D	8270-148922-2CECYT-C09105-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$3,733.00	\$0.00	\$3,733.00	\$0.00
D	8270-148922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00
D	8270-148922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,110.44	\$0.00	\$14,110.44	\$0.00
D	8270-148922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00
D	8270-148922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$0.00	\$49,698.00	\$0.00
D	8270-148922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$46,316.85	\$0.00	\$46,316.85	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,977.80	\$0.00	\$1,977.80	\$0.00
D	8270-148922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,076.00	\$0.00	\$1,076.00	\$0.00
D	8270-148922-2CECYT-C10112-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00	\$0.00
D	8270-148922-2CECYT-C10112-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$7,093.40	\$0.00	\$7,093.40	\$0.00
D	8270-148922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$266.70	\$0.00	\$266.70	\$0.00
D	8270-148922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,115.59	\$0.00	\$4,115.59	\$0.00
D	8270-148922-2CECYT-C10112-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$15,129.91	\$0.00	\$15,129.91	\$0.00
D	8270-148922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$54,311.09	\$0.00	\$54,311.09	\$0.00
D	8270-148922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
D	8270-148922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-148922-2CECYT-C10112-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
D	8270-148922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,267.30	\$0.00	\$21,267.30	\$0.00
D	8270-148922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00	\$0.00
D	8270-148922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$27,221.67	\$0.00	\$27,221.67	\$0.00
D	8270-148922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-148922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,108.75	\$0.00	\$89,108.75	\$0.00
D	8270-148922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$91,321.46	\$0.00	\$91,321.46	\$0.00
D	8270-148922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,144.18	\$0.00	\$9,144.18	\$0.00
D	8270-148922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,197.67	\$0.00	\$2,197.67	\$0.00
D	8270-148922-2CECYT-C16108-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$421.76	\$0.00	\$421.76	\$0.00
D	8270-148922-2CECYT-C16108-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$144.06	\$0.00	\$144.06	\$0.00
D	8270-148922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,517.62	\$0.00	\$2,517.62	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,999.65	\$0.00	\$5,999.65	\$0.00
D	8270-148922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,953.89	\$0.00	\$2,953.89	\$0.00
D	8270-148922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,390.40	\$0.00	\$47,390.40	\$0.00
D	8270-148922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,196.00	\$0.00	\$6,196.00	\$0.00
D	8270-148922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00	\$0.00
D	8270-148922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$51,364.80	\$0.00	\$51,364.80	\$0.00
D	8270-148922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-148922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00
D	8270-148922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,906.97	\$0.00	\$6,906.97	\$0.00
D	8270-148922-2CECYT-C16108-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$19,194.77	\$0.00	\$19,194.77	\$0.00
D	8270-148922-2CECYT-C18101-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$6,827,644.44	\$0.00	\$6,827,644.44	\$0.00
D	8270-148922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,565.39	\$0.00	\$10,565.39	\$0.00
D	8270-148922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$10,658.17	\$0.00	\$10,658.17	\$0.00
D	8270-148922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$43,080.02	\$0.00	\$43,080.02	\$0.00
D	8270-148922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$6,245.54	\$0.00	\$6,245.54	\$0.00
D	8270-148922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$23,173.39	\$0.00	\$23,173.39	\$0.00
D	8270-148922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$14,645.74	\$0.00	\$14,645.74	\$0.00
D	8270-148922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$9,799.72	\$0.00	\$9,799.72	\$0.00
D	8270-148922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$13,861.05	\$0.00	\$13,861.05	\$0.00
D	8270-148922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$21,547.44	\$0.00	\$21,547.44	\$0.00
D	8270-148922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$440,883.27	\$0.00	\$440,883.27	\$0.00
D	8270-148922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8270-148922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$129,076.75	\$0.00	\$129,076.75	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$152,650.00	\$0.00	\$152,650.00	\$0.00
D	8270-148922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$503,913.92	\$0.00	\$503,913.92	\$0.00
D	8270-148922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$17,734.08	\$0.00	\$17,734.08	\$0.00
D	8270-148922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$121,302.63	\$0.00	\$121,302.63	\$0.00
D	8270-148922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301,059.44	\$0.00	\$301,059.44	\$0.00
D	8270-148922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$20,417.99	\$0.00	\$20,417.99	\$0.00
D	8270-148922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$325,215.51	\$0.00	\$325,215.51	\$0.00
D	8270-148922-2CECYT-C18101-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$40,815.06	\$0.00	\$40,815.06	\$0.00
D	8270-148922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$189,502.43	\$0.00	\$189,502.43	\$0.00
D	8270-148922-2CECYT-C18101-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$776.97	\$0.00	\$776.97	\$0.00
D	8270-148922-2CECYT-C18101-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,973.53	\$0.00	\$4,973.53	\$0.00
D	8270-148922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$75,385.54	\$0.00	\$75,385.54	\$0.00
D	8270-148922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$162,549.84	\$0.00	\$162,549.84	\$0.00
D	8270-148922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$201,506.90	\$0.00	\$201,506.90	\$0.00
D	8270-148922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$80,094.21	\$0.00	\$80,094.21	\$0.00
D	8270-148922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$242,614.00	\$0.00	\$242,614.00	\$0.00
D	8270-148922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,501.00	\$0.00	\$9,501.00	\$0.00
D	8270-148922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$548,156.00	\$0.00	\$548,156.00	\$0.00
D	8270-148922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00	\$0.00
D	8270-148922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$49,905.59	\$0.00	\$49,905.59	\$0.00
D	8270-148922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$3,672,003.35	\$0.00	\$3,672,003.35	\$0.00
D	8270-148922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$12,455.13	\$0.00	\$12,455.13	\$0.00
D	8270-148922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00
D	8270-148922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$250,507.80	\$0.00	\$250,507.80	\$0.00
D	8270-148922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$266,737.79	\$0.00	\$266,737.79	\$0.00
D	8270-148922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$263,270.66	\$0.00	\$263,270.66	\$0.00
D	8270-148922-2CECYT-C18101-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00
D	8270-148922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$170,080.50	\$0.00	\$170,080.50	\$0.00
D	8270-148922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$177,370.96	\$0.00	\$177,370.96	\$0.00
D	8270-148922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$464,573.27	\$0.00	\$464,573.27	\$0.00
D	8270-148922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$543,684.76	\$0.00	\$543,684.76	\$0.00
D	8270-148922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$116,670.48	\$0.00	\$116,670.48	\$0.00
D	8270-148922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$331,330.80	\$0.00	\$331,330.80	\$0.00
D	8270-148922-2CECYT-C18101-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,308.29	\$0.00	\$10,308.29	\$0.00
D	8270-148922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,887.16	\$0.00	\$9,887.16	\$0.00
D	8270-148922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$159,946.90	\$0.00	\$159,946.90	\$0.00
D	8270-148922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$250,654.43	\$0.00	\$250,654.43	\$0.00
D	8270-148922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$837,065.85	\$0.00	\$837,065.85	\$0.00
D	8270-148922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,186,346.02	\$0.00	\$2,186,346.02	\$0.00
D	8270-148922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$78,997.00	\$0.00	\$78,997.00	\$0.00
D	8270-148922-2CECYT-C18101-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$969,276.78	\$0.00	\$969,276.78	\$0.00
D	8270-148922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18101-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,371,082.00	\$0.00	\$2,371,082.00	\$0.00
D	8270-148922-2CECYT-C18101-51105-2	EQUIPO ELÉCTRICO PARA OFICINAS G. Capital	\$0.00	\$0.00	\$52,746.73	\$0.00	\$52,746.73	\$0.00
D	8270-148922-2CECYT-C18101-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$78,704.27	\$0.00	\$78,704.27	\$0.00
D	8270-148922-2CECYT-C18101-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$80,154.14	\$0.00	\$80,154.14	\$0.00
D	8270-148922-2CECYT-C18101-51902-2	OTROS EQUIPOS DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$133,446.40	\$0.00	\$133,446.40	\$0.00
D	8270-148922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$22,174.27	\$0.00	\$22,174.27	\$0.00
D	8270-148922-2CECYT-C18101-53102-2	EQUIPO MÉDICO Y DE LABORATORIO G. Capital	\$0.00	\$0.00	\$8,722.62	\$0.00	\$8,722.62	\$0.00
D	8270-148922-2CECYT-C18101-56206-2	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital	\$0.00	\$0.00	\$26,390.38	\$0.00	\$26,390.38	\$0.00
D	8270-148922-2CECYT-C18101-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$1,096,133.41	\$0.00	\$1,096,133.41	\$0.00
D	8270-148922-2CECYT-C18101-56905-2	OTRO MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,377.60	\$0.00	\$36,377.60	\$0.00
D	8270-148922-2CECYT-C18101-59301-2	MARCAS G. Capital	\$0.00	\$0.00	\$2,813.77	\$0.00	\$2,813.77	\$0.00
D	8270-148922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$374,983.00	\$0.00	\$374,983.00	\$0.00
D	8270-148922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$48,842.69	\$0.00	\$48,842.69	\$0.00
D	8270-148922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-148922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$156,332.65	\$0.00	\$156,332.65	\$0.00
D	8270-148922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$207,977.85	\$0.00	\$207,977.85	\$0.00
D	8270-148922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$23,793.08	\$0.00	\$23,793.08	\$0.00
D	8270-148922-2CECYT-C18106-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00
D	8270-148922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,849.45	\$0.00	\$6,849.45	\$0.00
D	8270-148922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,697.70	\$0.00	\$12,697.70	\$0.00
D	8270-148922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,679.32	\$0.00	\$8,679.32	\$0.00
D	8270-148922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$6,383.87	\$0.00	\$6,383.87	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8270-148922-2CECYT-C18106-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$60,590.28	\$0.00	\$60,590.28	\$0.00
D	8270-148922-2CECYT-C18106-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8270-148922-2CECYT-C18106-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$58,255.20	\$0.00	\$58,255.20	\$0.00
D	8270-148922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,999.52	\$0.00	\$5,999.52	\$0.00
D	8270-148922-2CECYT-C18106-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,304.48	\$0.00	\$4,304.48	\$0.00
D	8270-148922-2CECYT-C18106-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,015.06	\$0.00	\$12,015.06	\$0.00
D	8270-148922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,443.93	\$0.00	\$8,443.93	\$0.00
D	8270-148922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-148922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$61,321.10	\$0.00	\$61,321.10	\$0.00
D	8270-148922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,450.91	\$0.00	\$53,450.91	\$0.00
D	8270-148922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$4,426.56	\$0.00	\$4,426.56	\$0.00
D	8270-148922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C18119-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,684.31	\$0.00	\$1,684.31	\$0.00
D	8270-148922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$294.27	\$0.00	\$294.27	\$0.00
D	8270-148922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,827.61	\$0.00	\$6,827.61	\$0.00
D	8270-148922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$419.02	\$0.00	\$419.02	\$0.00
D	8270-148922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,027.68	\$0.00	\$2,027.68	\$0.00
D	8270-148922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$53,912.37	\$0.00	\$53,912.37	\$0.00
D	8270-148922-2CECYT-C18119-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,622.58	\$0.00	\$1,622.58	\$0.00
D	8270-148922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$66.27	\$0.00	\$66.27	\$0.00
D	8270-148922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	\$0.00
D	8270-148922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	\$0.00
D	8270-148922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$44,799.20	\$0.00	\$44,799.20	\$0.00
D	8270-148922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
D	8270-148922-2CECYT-C18119-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,994.57	\$0.00	\$1,994.57	\$0.00
D	8270-148922-2CECYT-C18119-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,833.63	\$0.00	\$11,833.63	\$0.00
D	8270-148922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$20,990.20	\$0.00	\$20,990.20	\$0.00
D	8270-148922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,676.30	\$0.00	\$7,676.30	\$0.00
D	8270-148922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,712.25	\$0.00	\$52,712.25	\$0.00
D	8270-148922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,138.79	\$0.00	\$56,138.79	\$0.00
D	8270-148922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,169.12	\$0.00	\$3,169.12	\$0.00
D	8270-148922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,565.83	\$0.00	\$1,565.83	\$0.00
D	8270-148922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,957.33	\$0.00	\$1,957.33	\$0.00
D	8270-148922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,786.10	\$0.00	\$4,786.10	\$0.00
D	8270-148922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,772.30	\$0.00	\$16,772.30	\$0.00
D	8270-148922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,481.34	\$0.00	\$1,481.34	\$0.00
D	8270-148922-2CECYT-C18120-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8270-148922-2CECYT-C18120-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$34,684.00	\$0.00	\$34,684.00	\$0.00
D	8270-148922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$0.00
D	8270-148922-2CECYT-C18120-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00
D	8270-148922-2CECYT-C18120-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,773.49	\$0.00	\$1,773.49	\$0.00
D	8270-148922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,999.22	\$0.00	\$11,999.22	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,499.15	\$0.00	\$15,499.15	\$0.00
D	8270-148922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,087.32	\$0.00	\$2,087.32	\$0.00
D	8270-148922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$67,268.00	\$0.00	\$67,268.00	\$0.00
D	8270-148922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$76,490.82	\$0.00	\$76,490.82	\$0.00
D	8270-148922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,182.88	\$0.00	\$5,182.88	\$0.00
D	8270-148922-2CECYT-C18121-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C18121-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,505.60	\$0.00	\$2,505.60	\$0.00
D	8270-148922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,934.40	\$0.00	\$6,934.40	\$0.00
D	8270-148922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	8270-148922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$67,260.64	\$0.00	\$67,260.64	\$0.00
D	8270-148922-2CECYT-C18121-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$52,316.00	\$0.00	\$52,316.00	\$0.00
D	8270-148922-2CECYT-C18121-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00
D	8270-148922-2CECYT-C18121-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,410.98	\$0.00	\$2,410.98	\$0.00
D	8270-148922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$59,740.27	\$0.00	\$59,740.27	\$0.00
D	8270-148922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,737.03	\$0.00	\$8,737.03	\$0.00
D	8270-148922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,698.00	\$0.00	\$49,698.00	\$0.00
D	8270-148922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$57,766.46	\$0.00	\$57,766.46	\$0.00
D	8270-148922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,307.16	\$0.00	\$3,307.16	\$0.00
D	8270-148922-2CECYT-C18124-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C18124-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$2,111.20	\$0.00	\$2,111.20	\$0.00
D	8270-148922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,550.19	\$0.00	\$7,550.19	\$0.00
D	8270-148922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$19,154.79	\$0.00	\$19,154.79	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C18124-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$3,408.07	\$0.00	\$3,408.07	\$0.00
D	8270-148922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$30,519.00	\$0.00	\$30,519.00	\$0.00
D	8270-148922-2CECYT-C18124-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,375.98	\$0.00	\$11,375.98	\$0.00
D	8270-148922-2CECYT-C18124-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
D	8270-148922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,141.04	\$0.00	\$6,141.04	\$0.00
D	8270-148922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-148922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$35,793.20	\$0.00	\$35,793.20	\$0.00
D	8270-148922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$45,985.11	\$0.00	\$45,985.11	\$0.00
D	8270-148922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,515.56	\$0.00	\$2,515.56	\$0.00
D	8270-148922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$512.32	\$0.00	\$512.32	\$0.00
D	8270-148922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,589.99	\$0.00	\$1,589.99	\$0.00
D	8270-148922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,913.90	\$0.00	\$2,913.90	\$0.00
D	8270-148922-2CECYT-C23116-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8270-148922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,266.66	\$0.00	\$6,266.66	\$0.00
D	8270-148922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00
D	8270-148922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00	\$0.00
D	8270-148922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,219.00	\$0.00	\$2,219.00	\$0.00
D	8270-148922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,055.09	\$0.00	\$5,055.09	\$0.00
D	8270-148922-2CECYT-C23116-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,296.80	\$0.00	\$9,296.80	\$0.00
D	8270-148922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$0.00	\$13,014.83	\$0.00
D	8270-148922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,289.50	\$0.00	\$41,289.50	\$0.00
D	8270-148922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$41,172.12	\$0.00	\$41,172.12	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,408.16	\$0.00	\$2,408.16	\$0.00
D	8270-148922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$508.37	\$0.00	\$508.37	\$0.00
D	8270-148922-2CECYT-C24110-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,184.84	\$0.00	\$2,184.84	\$0.00
D	8270-148922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,327.28	\$0.00	\$2,327.28	\$0.00
D	8270-148922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$127,514.33	\$0.00	\$127,514.33	\$0.00
D	8270-148922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,270.40	\$0.00	\$5,270.40	\$0.00
D	8270-148922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,084.93	\$0.00	\$5,084.93	\$0.00
D	8270-148922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01	\$0.00
D	8270-148922-2CECYT-C24110-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00	\$0.00
D	8270-148922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
D	8270-148922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$772.50	\$0.00	\$772.50	\$0.00
D	8270-148922-2CECYT-C24110-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,229.37	\$0.00	\$9,229.37	\$0.00
D	8270-148922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$20,802.80	\$0.00	\$20,802.80	\$0.00
D	8270-148922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-148922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,775.00	\$0.00	\$52,775.00	\$0.00
D	8270-148922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$51,185.32	\$0.00	\$51,185.32	\$0.00
D	8270-148922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,383.64	\$0.00	\$6,383.64	\$0.00
D	8270-148922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00
D	8270-148922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$740.50	\$0.00	\$740.50	\$0.00
D	8270-148922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-148922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00
D	8270-148922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-148922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$143.84	\$0.00	\$143.84	\$0.00
D	8270-148922-2CECYT-C27104-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,578.00	\$0.00	\$2,578.00	\$0.00
D	8270-148922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,101.78	\$0.00	\$6,101.78	\$0.00
D	8270-148922-2CECYT-C27104-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8270-148922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$5,373.41	\$0.00	\$5,373.41	\$0.00
D	8270-148922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-148922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,499.60	\$0.00	\$27,499.60	\$0.00
D	8270-148922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$27,631.41	\$0.00	\$27,631.41	\$0.00
D	8270-148922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,006.88	\$0.00	\$2,006.88	\$0.00
D	8270-148922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-148922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,393.19	\$0.00	\$11,393.19	\$0.00
D	8270-148922-2CECYT-C27117-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00
D	8270-148922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,712.55	\$0.00	\$9,712.55	\$0.00
D	8270-148922-2CECYT-C27117-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$13,720.00	\$0.00	\$13,720.00	\$0.00
D	8270-148922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$29,050.03	\$0.00	\$29,050.03	\$0.00
D	8270-148922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
D	8270-148922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$70,758.45	\$0.00	\$70,758.45	\$0.00
D	8270-148922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$87,935.01	\$0.00	\$87,935.01	\$0.00
D	8270-148922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,352.96	\$0.00	\$8,352.96	\$0.00
D	8270-148922-2CECYT-C30102-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	8270-148922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$13,727.75	\$0.00	\$13,727.75	\$0.00
D	8270-148922-2CECYT-C30102-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$12,475.00	\$0.00	\$12,475.00	\$0.00
D	8270-148922-2CECYT-C30102-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$569.82	\$0.00	\$569.82	\$0.00
D	8270-148922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-148922-2CECYT-C30102-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00
D	8270-148922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$21,571.85	\$0.00	\$21,571.85	\$0.00
D	8270-148922-2CECYT-C30102-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8270-148922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00	\$0.00
D	8270-148922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,014.83	\$0.00	\$13,014.83	\$0.00
D	8270-148922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,853.20	\$0.00	\$64,853.20	\$0.00
D	8270-148922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$66,422.74	\$0.00	\$66,422.74	\$0.00
D	8270-148922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,740.04	\$0.00	\$6,740.04	\$0.00
D	8270-148922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00
D	8270-148922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,077.20	\$0.00	\$3,077.20	\$0.00
D	8270-148922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$27,207.92	\$0.00	\$27,207.92	\$0.00
D	8270-148922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,450.11	\$0.00	\$1,450.11	\$0.00
D	8270-148922-2CECYT-C36107-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$73,293.38	\$0.00	\$73,293.38	\$0.00
D	8270-148922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	\$0.00
D	8270-148922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,034.61	\$0.00	\$1,034.61	\$0.00
D	8270-148922-2CECYT-C36107-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$12,024.00	\$0.00	\$12,024.00	\$0.00
D	8270-148922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,721.73	\$0.00	\$12,721.73	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,451.00	\$0.00	\$50,451.00	\$0.00
D	8270-148922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$56,968.77	\$0.00	\$56,968.77	\$0.00
D	8270-148922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,025.02	\$0.00	\$2,025.02	\$0.00
D	8270-148922-2CECYT-C36109-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00
D	8270-148922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00
D	8270-148922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60	\$0.00
D	8270-148922-2CECYT-C36109-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00
D	8270-148922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,062.40	\$0.00	\$3,062.40	\$0.00
D	8270-148922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,537.57	\$0.00	\$34,537.57	\$0.00
D	8270-148922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-148922-2CECYT-C36109-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$64,393.92	\$0.00	\$64,393.92	\$0.00
D	8270-148922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$0.00
D	8270-148922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-148922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,220.53	\$0.00	\$1,220.53	\$0.00
D	8270-148922-2CECYT-C36109-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,981.00	\$0.00	\$11,981.00	\$0.00
D	8270-148922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$360.40	\$0.00	\$360.40	\$0.00
D	8270-148922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477.89	\$0.00	\$477.89	\$0.00
D	8270-148922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$288.32	\$0.00	\$288.32	\$0.00
D	8270-148922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,474.06	\$0.00	\$17,474.06	\$0.00
D	8270-148922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$76,744.00	\$0.00	\$76,744.00	\$0.00
D	8270-148922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,909.23	\$0.00	\$84,909.23	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,777.68	\$0.00	\$7,777.68	\$0.00
D	8270-148922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$145.36	\$0.00	\$145.36	\$0.00
D	8270-148922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,170.68	\$0.00	\$3,170.68	\$0.00
D	8270-148922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,165.18	\$0.00	\$2,165.18	\$0.00
D	8270-148922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,123.81	\$0.00	\$7,123.81	\$0.00
D	8270-148922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$15,956.62	\$0.00	\$15,956.62	\$0.00
D	8270-148922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$277.34	\$0.00	\$277.34	\$0.00
D	8270-148922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
D	8270-148922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$51,514.75	\$0.00	\$51,514.75	\$0.00
D	8270-148922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,727.00	\$0.00	\$1,727.00	\$0.00
D	8270-148922-2CECYT-C36111-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	\$0.00
D	8270-148922-2CECYT-C36111-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,659.04	\$0.00	\$2,659.04	\$0.00
D	8270-148922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8270-148922-2CECYT-C36111-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$91,060.32	\$0.00	\$91,060.32	\$0.00
D	8270-148922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-148922-2CECYT-C36111-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$279.78	\$0.00	\$279.78	\$0.00
D	8270-148922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,295.10	\$0.00	\$2,295.10	\$0.00
D	8270-148922-2CECYT-C36111-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$105,267.24	\$0.00	\$105,267.24	\$0.00
D	8270-148922-2CECYT-C36111-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,997.93	\$0.00	\$11,997.93	\$0.00
D	8270-148922-2CECYT-C36111-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00
D	8270-148922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$10,746.82	\$0.00	\$10,746.82	\$0.00
D	8270-148922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,807.00	\$0.00	\$60,807.00	\$0.00
D	8270-148922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$62,946.69	\$0.00	\$62,946.69	\$0.00
D	8270-148922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$5,749.48	\$0.00	\$5,749.48	\$0.00
D	8270-148922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,408.30	\$0.00	\$4,408.30	\$0.00
D	8270-148922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,629.12	\$0.00	\$2,629.12	\$0.00
D	8270-148922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,775.25	\$0.00	\$1,775.25	\$0.00
D	8270-148922-2CECYT-C36114-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$40,422.80	\$0.00	\$40,422.80	\$0.00
D	8270-148922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,832.40	\$0.00	\$4,832.40	\$0.00
D	8270-148922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00
D	8270-148922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$35,019.24	\$0.00	\$35,019.24	\$0.00
D	8270-148922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$30,276.00	\$0.00	\$30,276.00	\$0.00
D	8270-148922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,924.11	\$0.00	\$9,924.11	\$0.00
D	8270-148922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,407.82	\$0.00	\$11,407.82	\$0.00
D	8270-148922-2CECYT-C36114-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$59,869.92	\$0.00	\$59,869.92	\$0.00
D	8270-148922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,976.00	\$0.00	\$6,976.00	\$0.00
D	8270-148922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,047.99	\$0.00	\$5,047.99	\$0.00
D	8270-148922-2CECYT-C36114-37601-1	VIÁTICOS EN EL EXTRANJERO G. Corriente	\$0.00	\$0.00	\$32,085.05	\$0.00	\$32,085.05	\$0.00
D	8270-148922-2CECYT-C36114-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$46,515.00	\$0.00	\$46,515.00	\$0.00
D	8270-148922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00	\$0.00
D	8270-148922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,049.71	\$0.00	\$13,049.71	\$0.00
D	8270-148922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$79,644.85	\$0.00	\$79,644.85	\$0.00
D	8270-148922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$93,736.74	\$0.00	\$93,736.74	\$0.00
D	8270-148922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$7,095.60	\$0.00	\$7,095.60	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$848.20	\$0.00	\$848.20	\$0.00
D	8270-148922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$413.64	\$0.00	\$413.64	\$0.00
D	8270-148922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,859.80	\$0.00	\$2,859.80	\$0.00
D	8270-148922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00
D	8270-148922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$53,018.46	\$0.00	\$53,018.46	\$0.00
D	8270-148922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$57,880.73	\$0.00	\$57,880.73	\$0.00
D	8270-148922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$676.29	\$0.00	\$676.29	\$0.00
D	8270-148922-2CECYT-C36122-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$1,231.77	\$0.00	\$1,231.77	\$0.00
D	8270-148922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$336.47	\$0.00	\$336.47	\$0.00
D	8270-148922-2CECYT-C36122-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$98,302.98	\$0.00	\$98,302.98	\$0.00
D	8270-148922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-148922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$69.91	\$0.00	\$69.91	\$0.00
D	8270-148922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,584.07	\$0.00	\$2,584.07	\$0.00
D	8270-148922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$11,748.64	\$0.00	\$11,748.64	\$0.00
D	8270-148922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,954.10	\$0.00	\$11,954.10	\$0.00
D	8270-148922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$65,125.40	\$0.00	\$65,125.40	\$0.00
D	8270-148922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$90,390.44	\$0.00	\$90,390.44	\$0.00
D	8270-148922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$6,202.72	\$0.00	\$6,202.72	\$0.00
D	8270-148922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$678.60	\$0.00	\$678.60	\$0.00
D	8270-148922-2CECYT-C36123-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00
D	8270-148922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,755.95	\$0.00	\$2,755.95	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,187.03	\$0.00	\$1,187.03	\$0.00
D	8270-148922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$24,954.80	\$0.00	\$24,954.80	\$0.00
D	8270-148922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,900.88	\$0.00	\$2,900.88	\$0.00
D	8270-148922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,393.13	\$0.00	\$1,393.13	\$0.00
D	8270-148922-2CECYT-C36123-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$79,995.66	\$0.00	\$79,995.66	\$0.00
D	8270-148922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$59.92	\$0.00	\$59.92	\$0.00
D	8270-148922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,286.12	\$0.00	\$1,286.12	\$0.00
D	8270-148922-2CECYT-C36123-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$9,453.37	\$0.00	\$9,453.37	\$0.00
D	8270-148922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$0.00	\$1,681.81	\$0.00
D	8270-148922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-148922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50	\$0.00
D	8270-148922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$0.00	\$11,926.17	\$0.00
D	8270-148922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,944.16	\$0.00	\$1,944.16	\$0.00
D	8270-148922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,977.59	\$0.00	\$1,977.59	\$0.00
D	8270-148922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00
D	8270-148922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$382.20	\$0.00	\$382.20	\$0.00
D	8270-148922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,035.28	\$0.00	\$1,035.28	\$0.00
D	8270-148922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,169.01	\$0.00	\$3,169.01	\$0.00
D	8270-148922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00	\$0.00
D	8270-148922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-148922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,389.00	\$0.00	\$1,389.00	\$0.00
D	8270-148922-2EMSAD-E06226-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,954.88	\$0.00	\$5,954.88	\$0.00
D	8270-148922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,153.50	\$0.00	\$7,153.50	\$0.00
D	8270-148922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.73	\$0.00	\$11,853.73	\$0.00
D	8270-148922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,638.96	\$0.00	\$1,638.96	\$0.00
D	8270-148922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$859.40	\$0.00	\$859.40	\$0.00
D	8270-148922-2EMSAD-E07202-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,510.49	\$0.00	\$1,510.49	\$0.00
D	8270-148922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,044.98	\$0.00	\$1,044.98	\$0.00
D	8270-148922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,015.93	\$0.00	\$4,015.93	\$0.00
D	8270-148922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-148922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-148922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	\$0.00
D	8270-148922-2EMSAD-E07202-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62	\$0.00
D	8270-148922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-148922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,169.50	\$0.00	\$11,169.50	\$0.00
D	8270-148922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,691.73	\$0.00	\$14,691.73	\$0.00
D	8270-148922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
D	8270-148922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,984.98	\$0.00	\$1,984.98	\$0.00
D	8270-148922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,736.45	\$0.00	\$1,736.45	\$0.00
D	8270-148922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00
D	8270-148922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$142.88	\$0.00	\$142.88	\$0.00
D	8270-148922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-148922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E12204-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,522.88	\$0.00	\$6,522.88	\$0.00
D	8270-148922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26	\$0.00
D	8270-148922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-148922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50	\$0.00
D	8270-148922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$0.00	\$11,926.15	\$0.00
D	8270-148922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76	\$0.00
D	8270-148922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$499.96	\$0.00	\$499.96	\$0.00
D	8270-148922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,714.99	\$0.00	\$1,714.99	\$0.00
D	8270-148922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,220.05	\$0.00	\$2,220.05	\$0.00
D	8270-148922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,601.15	\$0.00	\$2,601.15	\$0.00
D	8270-148922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00	\$0.00
D	8270-148922-2EMSAD-E17229-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$581.00	\$0.00	\$581.00	\$0.00
D	8270-148922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,340.20	\$0.00	\$1,340.20	\$0.00
D	8270-148922-2EMSAD-E17229-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,078.78	\$0.00	\$6,078.78	\$0.00
D	8270-148922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-148922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,054.35	\$0.00	\$10,054.35	\$0.00
D	8270-148922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,731.40	\$0.00	\$10,731.40	\$0.00
D	8270-148922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$3,013.44	\$0.00	\$3,013.44	\$0.00
D	8270-148922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,413.01	\$0.00	\$1,413.01	\$0.00
D	8270-148922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00
D	8270-148922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,012.46	\$0.00	\$5,012.46	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E27201-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
D	8270-148922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$92.80	\$0.00	\$92.80	\$0.00
D	8270-148922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,897.50	\$0.00	\$2,897.50	\$0.00
D	8270-148922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$7,299.18	\$0.00	\$7,299.18	\$0.00
D	8270-148922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	\$0.00
D	8270-148922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00	\$0.00
D	8270-148922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$0.00	\$11,926.15	\$0.00
D	8270-148922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,803.20	\$0.00	\$2,803.20	\$0.00
D	8270-148922-2EMSAD-E27209-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,376.54	\$0.00	\$1,376.54	\$0.00
D	8270-148922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
D	8270-148922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,632.66	\$0.00	\$7,632.66	\$0.00
D	8270-148922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-148922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	8270-148922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,435.05	\$0.00	\$5,435.05	\$0.00
D	8270-148922-2EMSAD-E27209-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,902.61	\$0.00	\$5,902.61	\$0.00
D	8270-148922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50	\$0.00
D	8270-148922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.15	\$0.00	\$11,926.15	\$0.00
D	8270-148922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$0.00	\$1,962.24	\$0.00
D	8270-148922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,000.09	\$0.00	\$8,000.09	\$0.00
D	8270-148922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8270-148922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,240.20	\$0.00	\$1,240.20	\$0.00
D	8270-148922-2EMSAD-E27215-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,042.05	\$0.00	\$6,042.05	\$0.00
D	8270-148922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62	\$0.00
D	8270-148922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00	\$0.00
D	8270-148922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.75	\$0.00	\$11,853.75	\$0.00
D	8270-148922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,503.28	\$0.00	\$2,503.28	\$0.00
D	8270-148922-2EMSAD-E28203-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00
D	8270-148922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,525.00	\$0.00	\$3,525.00	\$0.00
D	8270-148922-2EMSAD-E28203-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,354.00	\$0.00	\$2,354.00	\$0.00
D	8270-148922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$6,266.45	\$0.00	\$6,266.45	\$0.00
D	8270-148922-2EMSAD-E28203-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.81	\$0.00	\$5,999.81	\$0.00
D	8270-148922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,535.26	\$0.00	\$1,535.26	\$0.00
D	8270-148922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,412.50	\$0.00	\$9,412.50	\$0.00
D	8270-148922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,558.94	\$0.00	\$13,558.94	\$0.00
D	8270-148922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,471.68	\$0.00	\$1,471.68	\$0.00
D	8270-148922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$487.73	\$0.00	\$487.73	\$0.00
D	8270-148922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$580.47	\$0.00	\$580.47	\$0.00
D	8270-148922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,416.01	\$0.00	\$1,416.01	\$0.00
D	8270-148922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,679.80	\$0.00	\$6,679.80	\$0.00
D	8270-148922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8270-148922-2EMSAD-E28210-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00
D	8270-148922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,787.93	\$0.00	\$8,787.93	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E28210-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$7,041.21	\$0.00	\$7,041.21	\$0.00
D	8270-148922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00	\$0.00
D	8270-148922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50	\$0.00
D	8270-148922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,426.16	\$0.00	\$12,426.16	\$0.00
D	8270-148922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,716.58	\$0.00	\$1,716.58	\$0.00
D	8270-148922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,416.50	\$0.00	\$1,416.50	\$0.00
D	8270-148922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,888.50	\$0.00	\$1,888.50	\$0.00
D	8270-148922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	\$0.00
D	8270-148922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,053.73	\$0.00	\$4,053.73	\$0.00
D	8270-148922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00
D	8270-148922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
D	8270-148922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$262.16	\$0.00	\$262.16	\$0.00
D	8270-148922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$521.00	\$0.00	\$521.00	\$0.00
D	8270-148922-2EMSAD-E29231-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.42	\$0.00	\$5,999.42	\$0.00
D	8270-148922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,363.62	\$0.00	\$3,363.62	\$0.00
D	8270-148922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00	\$0.00
D	8270-148922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.70	\$0.00	\$12,353.70	\$0.00
D	8270-148922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76	\$0.00
D	8270-148922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-148922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-148922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E30205-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.80	\$0.00	\$5,999.80	\$0.00
D	8270-148922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	8270-148922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,530.00	\$0.00	\$7,530.00	\$0.00
D	8270-148922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$17,444.26	\$0.00	\$17,444.26	\$0.00
D	8270-148922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,336.32	\$0.00	\$1,336.32	\$0.00
D	8270-148922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,600.83	\$0.00	\$1,600.83	\$0.00
D	8270-148922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,400.69	\$0.00	\$1,400.69	\$0.00
D	8270-148922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
D	8270-148922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$668.98	\$0.00	\$668.98	\$0.00
D	8270-148922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,550.50	\$0.00	\$2,550.50	\$0.00
D	8270-148922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,999.89	\$0.00	\$3,999.89	\$0.00
D	8270-148922-2EMSAD-E33228-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$279.48	\$0.00	\$279.48	\$0.00
D	8270-148922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	\$0.00
D	8270-148922-2EMSAD-E33228-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,999.16	\$0.00	\$5,999.16	\$0.00
D	8270-148922-2EMSAD-E33228-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00	\$0.00
D	8270-148922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,086.75	\$0.00	\$6,086.75	\$0.00
D	8270-148922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,526.15	\$0.00	\$8,526.15	\$0.00
D	8270-148922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,436.64	\$0.00	\$1,436.64	\$0.00
D	8270-148922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,489.00	\$0.00	\$5,489.00	\$0.00
D	8270-148922-2EMSAD-E34232-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,295.25	\$0.00	\$1,295.25	\$0.00
D	8270-148922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,500.01	\$0.00	\$3,500.01	\$0.00
D	8270-148922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,470.99	\$0.00	\$1,470.99	\$0.00
D	8270-148922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00
D	8270-148922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$654.00	\$0.00	\$654.00	\$0.00
D	8270-148922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00
D	8270-148922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,651.50	\$0.00	\$6,651.50	\$0.00
D	8270-148922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,820.92	\$0.00	\$7,820.92	\$0.00
D	8270-148922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,141.44	\$0.00	\$1,141.44	\$0.00
D	8270-148922-2EMSAD-E43233-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,301.08	\$0.00	\$1,301.08	\$0.00
D	8270-148922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,700.27	\$0.00	\$1,700.27	\$0.00
D	8270-148922-2EMSAD-E43233-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$603.20	\$0.00	\$603.20	\$0.00
D	8270-148922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,639.68	\$0.00	\$8,639.68	\$0.00
D	8270-148922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00	\$0.00
D	8270-148922-2EMSAD-E43233-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,157.04	\$0.00	\$5,157.04	\$0.00
D	8270-148922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E43233-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00
D	8270-148922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00
D	8270-148922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$0.00	\$7,279.00	\$0.00
D	8270-148922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,220.94	\$0.00	\$11,220.94	\$0.00
D	8270-148922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$840.96	\$0.00	\$840.96	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-148922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-148922-2EMSAD-E46217-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-148922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$32,717.94	\$0.00	\$32,717.94	\$0.00
D	8270-148922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,757.84	\$0.00	\$6,757.84	\$0.00
D	8270-148922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$916.40	\$0.00	\$916.40	\$0.00
D	8270-148922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00
D	8270-148922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-148922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00
D	8270-148922-2EMSAD-E46217-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	\$0.00
D	8270-148922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00
D	8270-148922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00	\$0.00
D	8270-148922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,220.93	\$0.00	\$12,220.93	\$0.00
D	8270-148922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,781.76	\$0.00	\$1,781.76	\$0.00
D	8270-148922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$931.00	\$0.00	\$931.00	\$0.00
D	8270-148922-2EMSAD-E47219-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,071.60	\$0.00	\$4,071.60	\$0.00
D	8270-148922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00
D	8270-148922-2EMSAD-E47219-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-148922-2EMSAD-E47219-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	8270-148922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,749.91	\$0.00	\$4,749.91	\$0.00
D	8270-148922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E47219-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$764.00	\$0.00	\$764.00	\$0.00
D	8270-148922-2EMSAD-E47219-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-148922-2EMSAD-E47219-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$918.00	\$0.00	\$918.00	\$0.00
D	8270-148922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,279.00	\$0.00	\$7,279.00	\$0.00
D	8270-148922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,914.03	\$0.00	\$11,914.03	\$0.00
D	8270-148922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$981.12	\$0.00	\$981.12	\$0.00
D	8270-148922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-148922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,830.00	\$0.00	\$20,830.00	\$0.00
D	8270-148922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-148922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8270-148922-2EMSAD-E47235-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$0.00	\$1,681.81	\$0.00
D	8270-148922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,542.00	\$0.00	\$10,542.00	\$0.00
D	8270-148922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.17	\$0.00	\$11,926.17	\$0.00
D	8270-148922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
D	8270-148922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-148922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,576.00	\$0.00	\$3,576.00	\$0.00
D	8270-148922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,545.70	\$0.00	\$1,545.70	\$0.00
D	8270-148922-2EMSAD-E48206-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$4,774.02	\$0.00	\$4,774.02	\$0.00
D	8270-148922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,663.50	\$0.00	\$9,663.50	\$0.00
D	8270-148922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,853.70	\$0.00	\$11,853.70	\$0.00
D	8270-148922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,559.04	\$0.00	\$1,559.04	\$0.00
D	8270-148922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$997.74	\$0.00	\$997.74	\$0.00
D	8270-148922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00
D	8270-148922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-148922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00
D	8270-148922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-148922-2EMSAD-E49222-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-148922-2EMSAD-E49222-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,555.50	\$0.00	\$1,555.50	\$0.00
D	8270-148922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,208.90	\$0.00	\$1,208.90	\$0.00
D	8270-148922-2EMSAD-E49222-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,337.75	\$0.00	\$6,337.75	\$0.00
D	8270-148922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,015.69	\$0.00	\$10,015.69	\$0.00
D	8270-148922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00
D	8270-148922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00
D	8270-148922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-148922-2EMSAD-E54230-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$884.99	\$0.00	\$884.99	\$0.00
D	8270-148922-2EMSAD-E54230-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,681.81	\$0.00	\$1,681.81	\$0.00
D	8270-148922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,353.72	\$0.00	\$12,353.72	\$0.00
D	8270-148922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,865.52	\$0.00	\$1,865.52	\$0.00
D	8270-148922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00	\$0.00
D	8270-148922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,602.89	\$0.00	\$1,602.89	\$0.00
D	8270-148922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00
D	8270-148922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,488.70	\$0.00	\$2,488.70	\$0.00
D	8270-148922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00
D	8270-148922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$0.00
D	8270-148922-2EMSAD-E55225-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,462.60	\$0.00	\$3,462.60	\$0.00
D	8270-148922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,294.00	\$0.00	\$1,294.00	\$0.00
D	8270-148922-2EMSAD-E55225-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,463.25	\$0.00	\$6,463.25	\$0.00
D	8270-148922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$8,248.48	\$0.00	\$8,248.48	\$0.00
D	8270-148922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,002.24	\$0.00	\$1,002.24	\$0.00
D	8270-148922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,019.96	\$0.00	\$1,019.96	\$0.00
D	8270-148922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-148922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E56218-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,306.00	\$0.00	\$2,306.00	\$0.00
D	8270-148922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,513.89	\$0.00	\$4,513.89	\$0.00
D	8270-148922-2EMSAD-E56218-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,145.50	\$0.00	\$5,145.50	\$0.00
D	8270-148922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,148.47	\$0.00	\$10,148.47	\$0.00
D	8270-148922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$528.96	\$0.00	\$528.96	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-148922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,699.30	\$0.00	\$1,699.30	\$0.00
D	8270-148922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
D	8270-148922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$600.69	\$0.00	\$600.69	\$0.00
D	8270-148922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8270-148922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	8270-148922-2EMSAD-E57223-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E57223-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	\$0.00
D	8270-148922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75	\$0.00
D	8270-148922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$8,157.50	\$0.00	\$8,157.50	\$0.00
D	8270-148922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,973.49	\$0.00	\$12,973.49	\$0.00
D	8270-148922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,104.32	\$0.00	\$1,104.32	\$0.00
D	8270-148922-2EMSAD-E61220-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$0.00
D	8270-148922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00
D	8270-148922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	\$0.00
D	8270-148922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$466.05	\$0.00	\$466.05	\$0.00
D	8270-148922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$741.27	\$0.00	\$741.27	\$0.00
D	8270-148922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,318.26	\$0.00	\$3,318.26	\$0.00
D	8270-148922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	\$0.00
D	8270-148922-2EMSAD-E61220-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,671.98	\$0.00	\$1,671.98	\$0.00
D	8270-148922-2EMSAD-E61220-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,031.04	\$0.00	\$6,031.04	\$0.00
D	8270-148922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,161.50	\$0.00	\$9,161.50	\$0.00
D	8270-148922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.18	\$0.00	\$11,926.18	\$0.00
D	8270-148922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,969.48	\$0.00	\$1,969.48	\$0.00
D	8270-148922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00	\$0.00
D	8270-148922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,556.93	\$0.00	\$1,556.93	\$0.00
D	8270-148922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,970.24	\$0.00	\$2,970.24	\$0.00
D	8270-148922-2EMSAD-E62212-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
D	8270-148922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,431.42	\$0.00	\$4,431.42	\$0.00
D	8270-148922-2EMSAD-E62212-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,449.44	\$0.00	\$2,449.44	\$0.00
D	8270-148922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,416.50	\$0.00	\$10,416.50	\$0.00
D	8270-148922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,926.19	\$0.00	\$11,926.19	\$0.00
D	8270-148922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
D	8270-148922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$453.00	\$0.00	\$453.00	\$0.00
D	8270-148922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$813.90	\$0.00	\$813.90	\$0.00
D	8270-148922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,236.99	\$0.00	\$1,236.99	\$0.00
D	8270-148922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	8270-148922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$376.92	\$0.00	\$376.92	\$0.00
D	8270-148922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	8270-148922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$0.00
D	8270-148922-2EMSAD-E63213-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00	\$0.00
D	8270-148922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$9,036.00	\$0.00	\$9,036.00	\$0.00
D	8270-148922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,720.93	\$0.00	\$10,720.93	\$0.00
D	8270-148922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,962.24	\$0.00	\$1,962.24	\$0.00
D	8270-148922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00	\$0.00
D	8270-148922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	\$0.00
D	8270-148922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,181.01	\$0.00	\$2,181.01	\$0.00
D	8270-148922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$328.85	\$0.00	\$328.85	\$0.00
D	8270-148922-2EMSAD-E65211-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,288.36	\$0.00	\$6,288.36	\$0.00
D	8270-148922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,430.14	\$0.00	\$3,430.14	\$0.00
D	8270-148922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,304.95	\$0.00	\$1,304.95	\$0.00
D	8270-148922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,816.98	\$0.00	\$1,816.98	\$0.00
D	8270-148922-2EMSAD-E65211-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-148922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,396.50	\$0.00	\$5,396.50	\$0.00
D	8270-148922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,076.02	\$0.00	\$10,076.02	\$0.00
D	8270-148922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,169.80	\$0.00	\$1,169.80	\$0.00
D	8270-148922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$600.88	\$0.00	\$600.88	\$0.00
D	8270-148922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,650.20	\$0.00	\$1,650.20	\$0.00
D	8270-148922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,360.31	\$0.00	\$4,360.31	\$0.00
D	8270-148922-2EMSAD-E65224-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$7,052.80	\$0.00	\$7,052.80	\$0.00
D	8270-148922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23.20	\$0.00	\$23.20	\$0.00
D	8270-148922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$943.99	\$0.00	\$943.99	\$0.00
D	8270-148922-2EMSAD-E65224-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-148922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$767.63	\$0.00	\$767.63	\$0.00
D	8270-148922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,781.00	\$0.00	\$7,781.00	\$0.00
D	8270-148922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,998.60	\$0.00	\$11,998.60	\$0.00
D	8270-148922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$1,121.28	\$0.00	\$1,121.28	\$0.00
D	8270-148922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,027.00	\$0.00	\$2,027.00	\$0.00
D	8270-148922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,126.00	\$0.00	\$2,126.00	\$0.00
D	8270-148922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,065.62	\$0.00	\$22,065.62	\$0.00
D	8270-148922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,800.20	\$0.00	\$1,800.20	\$0.00
D	8270-148922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-148922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00
D	8270-148922-2EMSAD-E65234-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,691.21	\$0.00	\$5,691.21	\$0.00
D	8270-257922-2CECYT-C02118-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$902,527.71	\$0.00	\$902,527.71	\$0.00
D	8270-257922-2CECYT-C02118-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$626,649.97	\$0.00	\$626,649.97	\$0.00
D	8270-257922-2CECYT-C02118-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$51,090.33	\$0.00	\$51,090.33	\$0.00
D	8270-257922-2CECYT-C02118-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$201,372.18	\$0.00	\$201,372.18	\$0.00
D	8270-257922-2CECYT-C02118-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$122,283.03	\$0.00	\$122,283.03	\$0.00
D	8270-257922-2CECYT-C02118-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$23,127.78	\$0.00	\$23,127.78	\$0.00
D	8270-257922-2CECYT-C02118-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,145.48	\$0.00	\$4,145.48	\$0.00
D	8270-257922-2CECYT-C02118-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$21,112.82	\$0.00	\$21,112.82	\$0.00
D	8270-257922-2CECYT-C02118-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$39,171.41	\$0.00	\$39,171.41	\$0.00
D	8270-257922-2CECYT-C02118-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,902.59	\$0.00	\$1,902.59	\$0.00
D	8270-257922-2CECYT-C02118-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$162,608.44	\$0.00	\$162,608.44	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C02118-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$54,693.26	\$0.00	\$54,693.26	\$0.00
D	8270-257922-2CECYT-C02118-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,947.86	\$0.00	\$7,947.86	\$0.00
D	8270-257922-2CECYT-C02118-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$22,133.61	\$0.00	\$22,133.61	\$0.00
D	8270-257922-2CECYT-C02118-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,002.65	\$0.00	\$3,002.65	\$0.00
D	8270-257922-2CECYT-C02118-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$22,112.54	\$0.00	\$22,112.54	\$0.00
D	8270-257922-2CECYT-C02118-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$17,404.55	\$0.00	\$17,404.55	\$0.00
D	8270-257922-2CECYT-C02118-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$10,548.27	\$0.00	\$10,548.27	\$0.00
D	8270-257922-2CECYT-C02118-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,994.87	\$0.00	\$2,994.87	\$0.00
D	8270-257922-2CECYT-C02118-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,501.45	\$0.00	\$3,501.45	\$0.00
D	8270-257922-2CECYT-C02118-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,845.52	\$0.00	\$3,845.52	\$0.00
D	8270-257922-2CECYT-C02118-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	8270-257922-2CECYT-C02118-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,322.48	\$0.00	\$10,322.48	\$0.00
D	8270-257922-2CECYT-C02118-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$16,055.83	\$0.00	\$16,055.83	\$0.00
D	8270-257922-2CECYT-C02118-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-257922-2CECYT-C02118-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$568.40	\$0.00	\$568.40	\$0.00
D	8270-257922-2CECYT-C03103-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,820,112.46	\$0.00	\$1,820,112.46	\$0.00
D	8270-257922-2CECYT-C03103-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,489,212.51	\$0.00	\$1,489,212.51	\$0.00
D	8270-257922-2CECYT-C03103-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$960,242.02	\$0.00	\$960,242.02	\$0.00
D	8270-257922-2CECYT-C03103-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$563,987.97	\$0.00	\$563,987.97	\$0.00
D	8270-257922-2CECYT-C03103-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$334,927.75	\$0.00	\$334,927.75	\$0.00
D	8270-257922-2CECYT-C03103-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$89,808.84	\$0.00	\$89,808.84	\$0.00
D	8270-257922-2CECYT-C03103-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,626.84	\$0.00	\$15,626.84	\$0.00
D	8270-257922-2CECYT-C03103-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$41,687.86	\$0.00	\$41,687.86	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C03103-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$74,665.10	\$0.00	\$74,665.10	\$0.00
D	8270-257922-2CECYT-C03103-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$43,281.09	\$0.00	\$43,281.09	\$0.00
D	8270-257922-2CECYT-C03103-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$117,749.60	\$0.00	\$117,749.60	\$0.00
D	8270-257922-2CECYT-C03103-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,657.50	\$0.00	\$8,657.50	\$0.00
D	8270-257922-2CECYT-C03103-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,056.23	\$0.00	\$6,056.23	\$0.00
D	8270-257922-2CECYT-C03103-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$305,344.23	\$0.00	\$305,344.23	\$0.00
D	8270-257922-2CECYT-C03103-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$106,281.54	\$0.00	\$106,281.54	\$0.00
D	8270-257922-2CECYT-C03103-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$16,238.48	\$0.00	\$16,238.48	\$0.00
D	8270-257922-2CECYT-C03103-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$48,681.10	\$0.00	\$48,681.10	\$0.00
D	8270-257922-2CECYT-C03103-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$890.63	\$0.00	\$890.63	\$0.00
D	8270-257922-2CECYT-C03103-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$75,422.70	\$0.00	\$75,422.70	\$0.00
D	8270-257922-2CECYT-C03103-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,638.03	\$0.00	\$57,638.03	\$0.00
D	8270-257922-2CECYT-C03103-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$36,365.19	\$0.00	\$36,365.19	\$0.00
D	8270-257922-2CECYT-C03103-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,438.08	\$0.00	\$3,438.08	\$0.00
D	8270-257922-2CECYT-C03103-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00
D	8270-257922-2CECYT-C03103-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,201.98	\$0.00	\$5,201.98	\$0.00
D	8270-257922-2CECYT-C03103-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$952.90	\$0.00	\$952.90	\$0.00
D	8270-257922-2CECYT-C03103-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,626.90	\$0.00	\$1,626.90	\$0.00
D	8270-257922-2CECYT-C03103-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,979.19	\$0.00	\$9,979.19	\$0.00
D	8270-257922-2CECYT-C03103-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,772.40	\$0.00	\$2,772.40	\$0.00
D	8270-257922-2CECYT-C03103-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,613.08	\$0.00	\$8,613.08	\$0.00
D	8270-257922-2CECYT-C03103-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,987.63	\$0.00	\$13,987.63	\$0.00
D	8270-257922-2CECYT-C03103-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C03103-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8270-257922-2CECYT-C03103-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00
D	8270-257922-2CECYT-C03103-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00	\$0.00
D	8270-257922-2CECYT-C04113-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,552,334.02	\$0.00	\$1,552,334.02	\$0.00
D	8270-257922-2CECYT-C04113-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$937,763.96	\$0.00	\$937,763.96	\$0.00
D	8270-257922-2CECYT-C04113-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$109,766.53	\$0.00	\$109,766.53	\$0.00
D	8270-257922-2CECYT-C04113-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$333,985.76	\$0.00	\$333,985.76	\$0.00
D	8270-257922-2CECYT-C04113-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$203,572.13	\$0.00	\$203,572.13	\$0.00
D	8270-257922-2CECYT-C04113-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$43,131.49	\$0.00	\$43,131.49	\$0.00
D	8270-257922-2CECYT-C04113-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,433.21	\$0.00	\$7,433.21	\$0.00
D	8270-257922-2CECYT-C04113-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$33,051.70	\$0.00	\$33,051.70	\$0.00
D	8270-257922-2CECYT-C04113-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$55,835.15	\$0.00	\$55,835.15	\$0.00
D	8270-257922-2CECYT-C04113-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$16,512.47	\$0.00	\$16,512.47	\$0.00
D	8270-257922-2CECYT-C04113-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$45,867.80	\$0.00	\$45,867.80	\$0.00
D	8270-257922-2CECYT-C04113-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,499.90	\$0.00	\$2,499.90	\$0.00
D	8270-257922-2CECYT-C04113-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,215.41	\$0.00	\$229,215.41	\$0.00
D	8270-257922-2CECYT-C04113-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$86,930.32	\$0.00	\$86,930.32	\$0.00
D	8270-257922-2CECYT-C04113-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,186.27	\$0.00	\$6,186.27	\$0.00
D	8270-257922-2CECYT-C04113-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$34,783.53	\$0.00	\$34,783.53	\$0.00
D	8270-257922-2CECYT-C04113-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C04113-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$24,258.79	\$0.00	\$24,258.79	\$0.00
D	8270-257922-2CECYT-C04113-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,037.29	\$0.00	\$22,037.29	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C04113-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,178.26	\$0.00	\$13,178.26	\$0.00
D	8270-257922-2CECYT-C04113-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,491.95	\$0.00	\$5,491.95	\$0.00
D	8270-257922-2CECYT-C04113-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00
D	8270-257922-2CECYT-C04113-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,441.02	\$0.00	\$1,441.02	\$0.00
D	8270-257922-2CECYT-C04113-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,588.52	\$0.00	\$9,588.52	\$0.00
D	8270-257922-2CECYT-C04113-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$11,940.60	\$0.00	\$11,940.60	\$0.00
D	8270-257922-2CECYT-C04113-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,424.89	\$0.00	\$11,424.89	\$0.00
D	8270-257922-2CECYT-C04113-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$965.30	\$0.00	\$965.30	\$0.00
D	8270-257922-2CECYT-C04113-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,366.44	\$0.00	\$7,366.44	\$0.00
D	8270-257922-2CECYT-C04113-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00
D	8270-257922-2CECYT-C04113-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,908.88	\$0.00	\$18,908.88	\$0.00
D	8270-257922-2CECYT-C04113-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,349.93	\$0.00	\$3,349.93	\$0.00
D	8270-257922-2CECYT-C04113-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,479.50	\$0.00	\$19,479.50	\$0.00
D	8270-257922-2CECYT-C04113-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00
D	8270-257922-2CECYT-C04113-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$2,293.30	\$0.00	\$2,293.30	\$0.00
D	8270-257922-2CECYT-C04113-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,087.19	\$0.00	\$3,087.19	\$0.00
D	8270-257922-2CECYT-C04113-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
D	8270-257922-2CECYT-C04113-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,527.49	\$0.00	\$1,527.49	\$0.00
D	8270-257922-2CECYT-C04113-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,017.86	\$0.00	\$4,017.86	\$0.00
D	8270-257922-2CECYT-C04113-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$424.29	\$0.00	\$424.29	\$0.00
D	8270-257922-2CECYT-C04113-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8270-257922-2CECYT-C04113-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	\$0.00
D	8270-257922-2CECYT-C04113-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$0.00	\$324.80	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C04113-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$11,689.32	\$0.00	\$11,689.32	\$0.00
D	8270-257922-2CECYT-C05115-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,365,315.20	\$0.00	\$1,365,315.20	\$0.00
D	8270-257922-2CECYT-C05115-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$975,028.89	\$0.00	\$975,028.89	\$0.00
D	8270-257922-2CECYT-C05115-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$128,179.26	\$0.00	\$128,179.26	\$0.00
D	8270-257922-2CECYT-C05115-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$300,343.07	\$0.00	\$300,343.07	\$0.00
D	8270-257922-2CECYT-C05115-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$183,576.06	\$0.00	\$183,576.06	\$0.00
D	8270-257922-2CECYT-C05115-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$41,768.12	\$0.00	\$41,768.12	\$0.00
D	8270-257922-2CECYT-C05115-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,347.50	\$0.00	\$9,347.50	\$0.00
D	8270-257922-2CECYT-C05115-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,827.04	\$0.00	\$3,827.04	\$0.00
D	8270-257922-2CECYT-C05115-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$9,009.53	\$0.00	\$9,009.53	\$0.00
D	8270-257922-2CECYT-C05115-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00
D	8270-257922-2CECYT-C05115-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2CECYT-C05115-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,002.86	\$0.00	\$11,002.86	\$0.00
D	8270-257922-2CECYT-C05115-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$193,250.57	\$0.00	\$193,250.57	\$0.00
D	8270-257922-2CECYT-C05115-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,832.34	\$0.00	\$28,832.34	\$0.00
D	8270-257922-2CECYT-C05115-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,167.75	\$0.00	\$8,167.75	\$0.00
D	8270-257922-2CECYT-C05115-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$36,341.87	\$0.00	\$36,341.87	\$0.00
D	8270-257922-2CECYT-C05115-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-257922-2CECYT-C05115-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$34,386.26	\$0.00	\$34,386.26	\$0.00
D	8270-257922-2CECYT-C05115-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$24,851.69	\$0.00	\$24,851.69	\$0.00
D	8270-257922-2CECYT-C05115-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$15,239.51	\$0.00	\$15,239.51	\$0.00
D	8270-257922-2CECYT-C05115-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,960.50	\$0.00	\$5,960.50	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C05115-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,844.15	\$0.00	\$19,844.15	\$0.00
D	8270-257922-2CECYT-C05115-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,688.54	\$0.00	\$1,688.54	\$0.00
D	8270-257922-2CECYT-C05115-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,800.01	\$0.00	\$12,800.01	\$0.00
D	8270-257922-2CECYT-C05115-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00	\$0.00
D	8270-257922-2CECYT-C05115-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,594.15	\$0.00	\$1,594.15	\$0.00
D	8270-257922-2CECYT-C05115-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$23,018.33	\$0.00	\$23,018.33	\$0.00
D	8270-257922-2CECYT-C05115-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8270-257922-2CECYT-C05115-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00	\$0.00
D	8270-257922-2CECYT-C09105-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,624,349.45	\$0.00	\$2,624,349.45	\$0.00
D	8270-257922-2CECYT-C09105-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,785,057.51	\$0.00	\$1,785,057.51	\$0.00
D	8270-257922-2CECYT-C09105-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$1,123,084.41	\$0.00	\$1,123,084.41	\$0.00
D	8270-257922-2CECYT-C09105-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$739,004.92	\$0.00	\$739,004.92	\$0.00
D	8270-257922-2CECYT-C09105-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$441,130.06	\$0.00	\$441,130.06	\$0.00
D	8270-257922-2CECYT-C09105-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$126,341.33	\$0.00	\$126,341.33	\$0.00
D	8270-257922-2CECYT-C09105-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,819.52	\$0.00	\$24,819.52	\$0.00
D	8270-257922-2CECYT-C09105-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,468.55	\$0.00	\$6,468.55	\$0.00
D	8270-257922-2CECYT-C09105-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$16,176.65	\$0.00	\$16,176.65	\$0.00
D	8270-257922-2CECYT-C09105-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$51,802.95	\$0.00	\$51,802.95	\$0.00
D	8270-257922-2CECYT-C09105-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$140,819.79	\$0.00	\$140,819.79	\$0.00
D	8270-257922-2CECYT-C09105-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$46,869.02	\$0.00	\$46,869.02	\$0.00
D	8270-257922-2CECYT-C09105-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-257922-2CECYT-C09105-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,333.10	\$0.00	\$8,333.10	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C09105-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$332,338.41	\$0.00	\$332,338.41	\$0.00
D	8270-257922-2CECYT-C09105-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$84,432.06	\$0.00	\$84,432.06	\$0.00
D	8270-257922-2CECYT-C09105-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,256.50	\$0.00	\$18,256.50	\$0.00
D	8270-257922-2CECYT-C09105-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,729.65	\$0.00	\$60,729.65	\$0.00
D	8270-257922-2CECYT-C09105-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$407.45	\$0.00	\$407.45	\$0.00
D	8270-257922-2CECYT-C09105-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$91,726.52	\$0.00	\$91,726.52	\$0.00
D	8270-257922-2CECYT-C09105-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$72,272.86	\$0.00	\$72,272.86	\$0.00
D	8270-257922-2CECYT-C09105-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$43,519.20	\$0.00	\$43,519.20	\$0.00
D	8270-257922-2CECYT-C09105-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,340.07	\$0.00	\$5,340.07	\$0.00
D	8270-257922-2CECYT-C09105-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,962.12	\$0.00	\$6,962.12	\$0.00
D	8270-257922-2CECYT-C09105-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,690.43	\$0.00	\$4,690.43	\$0.00
D	8270-257922-2CECYT-C09105-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$582.60	\$0.00	\$582.60	\$0.00
D	8270-257922-2CECYT-C09105-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,218.27	\$0.00	\$2,218.27	\$0.00
D	8270-257922-2CECYT-C09105-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,750.22	\$0.00	\$2,750.22	\$0.00
D	8270-257922-2CECYT-C09105-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,437.41	\$0.00	\$10,437.41	\$0.00
D	8270-257922-2CECYT-C09105-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-257922-2CECYT-C09105-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,966.94	\$0.00	\$48,966.94	\$0.00
D	8270-257922-2CECYT-C09105-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8270-257922-2CECYT-C09105-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	8270-257922-2CECYT-C09105-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,050.72	\$0.00	\$12,050.72	\$0.00
D	8270-257922-2CECYT-C09105-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,040.05	\$0.00	\$2,040.05	\$0.00
D	8270-257922-2CECYT-C09105-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$18,185.51	\$0.00	\$18,185.51	\$0.00
D	8270-257922-2CECYT-C09105-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$440.79	\$0.00	\$440.79	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C09105-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$397.31	\$0.00	\$397.31	\$0.00
D	8270-257922-2CECYT-C09105-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$570.02	\$0.00	\$570.02	\$0.00
D	8270-257922-2CECYT-C09105-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00
D	8270-257922-2CECYT-C10112-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,600,621.45	\$0.00	\$1,600,621.45	\$0.00
D	8270-257922-2CECYT-C10112-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$531,477.46	\$0.00	\$531,477.46	\$0.00
D	8270-257922-2CECYT-C10112-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$221,861.81	\$0.00	\$221,861.81	\$0.00
D	8270-257922-2CECYT-C10112-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$335,554.54	\$0.00	\$335,554.54	\$0.00
D	8270-257922-2CECYT-C10112-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$198,158.91	\$0.00	\$198,158.91	\$0.00
D	8270-257922-2CECYT-C10112-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$44,884.88	\$0.00	\$44,884.88	\$0.00
D	8270-257922-2CECYT-C10112-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,940.13	\$0.00	\$6,940.13	\$0.00
D	8270-257922-2CECYT-C10112-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$19,118.80	\$0.00	\$19,118.80	\$0.00
D	8270-257922-2CECYT-C10112-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$69,118.47	\$0.00	\$69,118.47	\$0.00
D	8270-257922-2CECYT-C10112-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2CECYT-C10112-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$27,775.81	\$0.00	\$27,775.81	\$0.00
D	8270-257922-2CECYT-C10112-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$229,316.53	\$0.00	\$229,316.53	\$0.00
D	8270-257922-2CECYT-C10112-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$78,379.51	\$0.00	\$78,379.51	\$0.00
D	8270-257922-2CECYT-C10112-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,905.53	\$0.00	\$8,905.53	\$0.00
D	8270-257922-2CECYT-C10112-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,220.54	\$0.00	\$18,220.54	\$0.00
D	8270-257922-2CECYT-C10112-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,238.91	\$0.00	\$1,238.91	\$0.00
D	8270-257922-2CECYT-C10112-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$41,926.89	\$0.00	\$41,926.89	\$0.00
D	8270-257922-2CECYT-C10112-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$30,654.30	\$0.00	\$30,654.30	\$0.00
D	8270-257922-2CECYT-C10112-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$18,335.46	\$0.00	\$18,335.46	\$0.00
D	8270-257922-2CECYT-C10112-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,509.58	\$0.00	\$4,509.58	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C10112-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,586.98	\$0.00	\$3,586.98	\$0.00
D	8270-257922-2CECYT-C10112-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$23,282.68	\$0.00	\$23,282.68	\$0.00
D	8270-257922-2CECYT-C10112-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,735.11	\$0.00	\$3,735.11	\$0.00
D	8270-257922-2CECYT-C10112-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,543.28	\$0.00	\$18,543.28	\$0.00
D	8270-257922-2CECYT-C10112-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$1,300.12	\$0.00	\$1,300.12	\$0.00
D	8270-257922-2CECYT-C10112-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,670.40	\$0.00	\$1,670.40	\$0.00
D	8270-257922-2CECYT-C10112-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$111,858.37	\$0.00	\$111,858.37	\$0.00
D	8270-257922-2CECYT-C10112-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$2,750.36	\$0.00	\$2,750.36	\$0.00
D	8270-257922-2CECYT-C10112-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	8270-257922-2CECYT-C10112-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,002.91	\$0.00	\$36,002.91	\$0.00
D	8270-257922-2CECYT-C10112-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$683.00	\$0.00	\$683.00	\$0.00
D	8270-257922-2CECYT-C10112-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$749.36	\$0.00	\$749.36	\$0.00
D	8270-257922-2CECYT-C10112-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,883.00	\$0.00	\$1,883.00	\$0.00
D	8270-257922-2CECYT-C10112-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$411.99	\$0.00	\$411.99	\$0.00
D	8270-257922-2CECYT-C10112-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00
D	8270-257922-2CECYT-C16108-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,512,167.47	\$0.00	\$2,512,167.47	\$0.00
D	8270-257922-2CECYT-C16108-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,551,625.91	\$0.00	\$1,551,625.91	\$0.00
D	8270-257922-2CECYT-C16108-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$590,820.74	\$0.00	\$590,820.74	\$0.00
D	8270-257922-2CECYT-C16108-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$659,952.57	\$0.00	\$659,952.57	\$0.00
D	8270-257922-2CECYT-C16108-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$384,896.32	\$0.00	\$384,896.32	\$0.00
D	8270-257922-2CECYT-C16108-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$93,914.44	\$0.00	\$93,914.44	\$0.00
D	8270-257922-2CECYT-C16108-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,009.31	\$0.00	\$15,009.31	\$0.00
D	8270-257922-2CECYT-C16108-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$53,761.34	\$0.00	\$53,761.34	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C16108-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$107,956.84	\$0.00	\$107,956.84	\$0.00
D	8270-257922-2CECYT-C16108-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$8,252.79	\$0.00	\$8,252.79	\$0.00
D	8270-257922-2CECYT-C16108-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$22,507.67	\$0.00	\$22,507.67	\$0.00
D	8270-257922-2CECYT-C16108-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,725.00	\$0.00	\$8,725.00	\$0.00
D	8270-257922-2CECYT-C16108-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$8,825.96	\$0.00	\$8,825.96	\$0.00
D	8270-257922-2CECYT-C16108-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$423,718.59	\$0.00	\$423,718.59	\$0.00
D	8270-257922-2CECYT-C16108-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$145,032.80	\$0.00	\$145,032.80	\$0.00
D	8270-257922-2CECYT-C16108-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$25,845.11	\$0.00	\$25,845.11	\$0.00
D	8270-257922-2CECYT-C16108-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,729.36	\$0.00	\$52,729.36	\$0.00
D	8270-257922-2CECYT-C16108-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$543.43	\$0.00	\$543.43	\$0.00
D	8270-257922-2CECYT-C16108-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$31,158.30	\$0.00	\$31,158.30	\$0.00
D	8270-257922-2CECYT-C16108-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$85,991.84	\$0.00	\$85,991.84	\$0.00
D	8270-257922-2CECYT-C16108-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,312.50	\$0.00	\$65,312.50	\$0.00
D	8270-257922-2CECYT-C16108-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,126.30	\$0.00	\$39,126.30	\$0.00
D	8270-257922-2CECYT-C16108-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,530.79	\$0.00	\$2,530.79	\$0.00
D	8270-257922-2CECYT-C16108-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2CECYT-C16108-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,572.20	\$0.00	\$6,572.20	\$0.00
D	8270-257922-2CECYT-C16108-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,056.00	\$0.00	\$16,056.00	\$0.00
D	8270-257922-2CECYT-C16108-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,213.12	\$0.00	\$4,213.12	\$0.00
D	8270-257922-2CECYT-C16108-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$5,312.79	\$0.00	\$5,312.79	\$0.00
D	8270-257922-2CECYT-C16108-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,347.00	\$0.00	\$2,347.00	\$0.00
D	8270-257922-2CECYT-C16108-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$32,631.03	\$0.00	\$32,631.03	\$0.00
D	8270-257922-2CECYT-C16108-29501-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$2,340.09	\$0.00	\$2,340.09	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C16108-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8270-257922-2CECYT-C16108-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8270-257922-2CECYT-C16108-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,620.04	\$0.00	\$1,620.04	\$0.00
D	8270-257922-2CECYT-C16108-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$23,190.72	\$0.00	\$23,190.72	\$0.00
D	8270-257922-2CECYT-C16108-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$292.80	\$0.00	\$292.80	\$0.00
D	8270-257922-2CECYT-C16108-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,994.48	\$0.00	\$1,994.48	\$0.00
D	8270-257922-2CECYT-C16108-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-257922-2CECYT-C16108-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	\$0.00
D	8270-257922-2CECYT-C18101-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$31,587,324.27	\$0.00	\$31,587,324.27	\$0.00
D	8270-257922-2CECYT-C18101-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,938,233.01	\$0.00	\$4,938,233.01	\$0.00
D	8270-257922-2CECYT-C18101-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,347,140.20	\$0.00	\$3,347,140.20	\$0.00
D	8270-257922-2CECYT-C18101-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,144,687.46	\$0.00	\$2,144,687.46	\$0.00
D	8270-257922-2CECYT-C18101-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,089,116.40	\$0.00	\$1,089,116.40	\$0.00
D	8270-257922-2CECYT-C18101-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$309,180.67	\$0.00	\$309,180.67	\$0.00
D	8270-257922-2CECYT-C18101-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,320.94	\$0.00	\$84,320.94	\$0.00
D	8270-257922-2CECYT-C18101-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,352.43	\$0.00	\$42,352.43	\$0.00
D	8270-257922-2CECYT-C18101-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$334,796.55	\$0.00	\$334,796.55	\$0.00
D	8270-257922-2CECYT-C18101-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$1,585,920.46	\$0.00	\$1,585,920.46	\$0.00
D	8270-257922-2CECYT-C18101-14103-1	APORTACIONES IMSS (CUOTA FIJA) G. Corriente	\$0.00	\$0.00	\$6,845,945.23	\$0.00	\$6,845,945.23	\$0.00
D	8270-257922-2CECYT-C18101-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$72,572.21	\$0.00	\$72,572.21	\$0.00
D	8270-257922-2CECYT-C18101-14105-1	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente	\$0.00	\$0.00	\$5,481,362.94	\$0.00	\$5,481,362.94	\$0.00
D	8270-257922-2CECYT-C18101-14106-1	CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente	\$0.00	\$0.00	\$950,067.64	\$0.00	\$950,067.64	\$0.00
D	8270-257922-2CECYT-C18101-14107-1	INVALIDEZ Y VIDA 1.750% G. Corriente	\$0.00	\$0.00	\$2,998,576.25	\$0.00	\$2,998,576.25	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18101-14108-1	EXCEDENTE 1.100% G. Corriente	\$0.00	\$0.00	\$1,074,126.29	\$0.00	\$1,074,126.29	\$0.00
D	8270-257922-2CECYT-C18101-14109-1	PRESTACIONES EN DINERO .700% G. Corriente	\$0.00	\$0.00	\$1,209,341.02	\$0.00	\$1,209,341.02	\$0.00
D	8270-257922-2CECYT-C18101-14110-1	GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente	\$0.00	\$0.00	\$1,803,372.96	\$0.00	\$1,803,372.96	\$0.00
D	8270-257922-2CECYT-C18101-14111-1	RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente	\$0.00	\$0.00	\$2,822,330.35	\$0.00	\$2,822,330.35	\$0.00
D	8270-257922-2CECYT-C18101-14202-1	APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente	\$0.00	\$0.00	\$6,296,993.68	\$0.00	\$6,296,993.68	\$0.00
D	8270-257922-2CECYT-C18101-14401-1	SEGURO DE VIDA G. Corriente	\$0.00	\$0.00	\$621,020.54	\$0.00	\$621,020.54	\$0.00
D	8270-257922-2CECYT-C18101-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$386,868.28	\$0.00	\$386,868.28	\$0.00
D	8270-257922-2CECYT-C18101-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$39,910.00	\$0.00	\$39,910.00	\$0.00
D	8270-257922-2CECYT-C18101-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$67,756.79	\$0.00	\$67,756.79	\$0.00
D	8270-257922-2CECYT-C18101-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,977,368.55	\$0.00	\$1,977,368.55	\$0.00
D	8270-257922-2CECYT-C18101-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	-\$421,439.90	\$0.00	-\$421,439.90	\$0.00
D	8270-257922-2CECYT-C18101-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$168,399.52	\$0.00	\$168,399.52	\$0.00
D	8270-257922-2CECYT-C18101-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00
D	8270-257922-2CECYT-C18101-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,930,719.62	\$0.00	\$2,930,719.62	\$0.00
D	8270-257922-2CECYT-C18101-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$132,415.05	\$0.00	\$132,415.05	\$0.00
D	8270-257922-2CECYT-C18101-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$2,184,933.34	\$0.00	\$2,184,933.34	\$0.00
D	8270-257922-2CECYT-C18101-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$93,746.79	\$0.00	\$93,746.79	\$0.00
D	8270-257922-2CECYT-C18101-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$59,734.37	\$0.00	\$59,734.37	\$0.00
D	8270-257922-2CECYT-C18101-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$735,115.55	\$0.00	\$735,115.55	\$0.00
D	8270-257922-2CECYT-C18101-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,684.76	\$0.00	\$1,684.76	\$0.00
D	8270-257922-2CECYT-C18101-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$38,151.99	\$0.00	\$38,151.99	\$0.00
D	8270-257922-2CECYT-C18101-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$6,687.35	\$0.00	\$6,687.35	\$0.00
D	8270-257922-2CECYT-C18101-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$708,276.02	\$0.00	\$708,276.02	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18101-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$452,339.10	\$0.00	\$452,339.10	\$0.00
D	8270-257922-2CECYT-C18101-21802-1	IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente	\$0.00	\$0.00	\$2,946.40	\$0.00	\$2,946.40	\$0.00
D	8270-257922-2CECYT-C18101-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$76,843.81	\$0.00	\$76,843.81	\$0.00
D	8270-257922-2CECYT-C18101-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$12,407.16	\$0.00	\$12,407.16	\$0.00
D	8270-257922-2CECYT-C18101-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,385.23	\$0.00	\$47,385.23	\$0.00
D	8270-257922-2CECYT-C18101-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$105,806.51	\$0.00	\$105,806.51	\$0.00
D	8270-257922-2CECYT-C18101-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$222,244.48	\$0.00	\$222,244.48	\$0.00
D	8270-257922-2CECYT-C18101-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$62,430.01	\$0.00	\$62,430.01	\$0.00
D	8270-257922-2CECYT-C18101-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$114.84	\$0.00	\$114.84	\$0.00
D	8270-257922-2CECYT-C18101-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00
D	8270-257922-2CECYT-C18101-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$393.37	\$0.00	\$393.37	\$0.00
D	8270-257922-2CECYT-C18101-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$10,521.71	\$0.00	\$10,521.71	\$0.00
D	8270-257922-2CECYT-C18101-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,703.00	\$0.00	\$1,703.00	\$0.00
D	8270-257922-2CECYT-C18101-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,224.21	\$0.00	\$1,224.21	\$0.00
D	8270-257922-2CECYT-C18101-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
D	8270-257922-2CECYT-C18101-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$2,548,794.03	\$0.00	\$2,548,794.03	\$0.00
D	8270-257922-2CECYT-C18101-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,064.00	\$0.00	\$8,064.00	\$0.00
D	8270-257922-2CECYT-C18101-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$57,036.17	\$0.00	\$57,036.17	\$0.00
D	8270-257922-2CECYT-C18101-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$279,976.71	\$0.00	\$279,976.71	\$0.00
D	8270-257922-2CECYT-C18101-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$405,994.62	\$0.00	\$405,994.62	\$0.00
D	8270-257922-2CECYT-C18101-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$35,968.98	\$0.00	\$35,968.98	\$0.00
D	8270-257922-2CECYT-C18101-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$0.00	\$37,766.33	\$0.00	\$37,766.33	\$0.00
D	8270-257922-2CECYT-C18101-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$151,734.14	\$0.00	\$151,734.14	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18101-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$404,998.05	\$0.00	\$404,998.05	\$0.00
D	8270-257922-2CECYT-C18101-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$27,036.76	\$0.00	\$27,036.76	\$0.00
D	8270-257922-2CECYT-C18101-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente	\$0.00	\$0.00	\$198,130.80	\$0.00	\$198,130.80	\$0.00
D	8270-257922-2CECYT-C18101-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$138,824.40	\$0.00	\$138,824.40	\$0.00
D	8270-257922-2CECYT-C18101-33901-1	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$24,166.60	\$0.00	\$24,166.60	\$0.00
D	8270-257922-2CECYT-C18101-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$94,527.22	\$0.00	\$94,527.22	\$0.00
D	8270-257922-2CECYT-C18101-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente	\$0.00	\$0.00	\$133,693.93	\$0.00	\$133,693.93	\$0.00
D	8270-257922-2CECYT-C18101-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$46,899.48	\$0.00	\$46,899.48	\$0.00
D	8270-257922-2CECYT-C18101-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$479,726.88	\$0.00	\$479,726.88	\$0.00
D	8270-257922-2CECYT-C18101-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$940.26	\$0.00	\$940.26	\$0.00
D	8270-257922-2CECYT-C18101-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$151,382.20	\$0.00	\$151,382.20	\$0.00
D	8270-257922-2CECYT-C18101-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$109,880.80	\$0.00	\$109,880.80	\$0.00
D	8270-257922-2CECYT-C18101-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente	\$0.00	\$0.00	\$50,499.25	\$0.00	\$50,499.25	\$0.00
D	8270-257922-2CECYT-C18101-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$219,247.75	\$0.00	\$219,247.75	\$0.00
D	8270-257922-2CECYT-C18101-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$7,710.00	\$0.00	\$7,710.00	\$0.00
D	8270-257922-2CECYT-C18101-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$261,893.68	\$0.00	\$261,893.68	\$0.00
D	8270-257922-2CECYT-C18101-37501-2	VIÁTICOS EN EL PAÍS G. Capital	\$0.00	\$0.00	\$1,421.41	\$0.00	\$1,421.41	\$0.00
D	8270-257922-2CECYT-C18101-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$15,843.78	\$0.00	\$15,843.78	\$0.00
D	8270-257922-2CECYT-C18101-39101-1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
D	8270-257922-2CECYT-C18101-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$39,025.10	\$0.00	\$39,025.10	\$0.00
D	8270-257922-2CECYT-C18101-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$9,352.65	\$0.00	\$9,352.65	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18101-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$2,245,067.83	\$0.00	\$2,245,067.83	\$0.00
D	8270-257922-2CECYT-C18101-62202-2	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital	\$0.00	\$0.00	\$1,083,645.54	\$0.00	\$1,083,645.54	\$0.00
D	8270-257922-2CECYT-C18106-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$3,339,807.21	\$0.00	\$3,339,807.21	\$0.00
D	8270-257922-2CECYT-C18106-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$4,875,774.93	\$0.00	\$4,875,774.93	\$0.00
D	8270-257922-2CECYT-C18106-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$2,047,221.05	\$0.00	\$2,047,221.05	\$0.00
D	8270-257922-2CECYT-C18106-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,380,292.68	\$0.00	\$1,380,292.68	\$0.00
D	8270-257922-2CECYT-C18106-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$823,981.57	\$0.00	\$823,981.57	\$0.00
D	8270-257922-2CECYT-C18106-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$208,193.13	\$0.00	\$208,193.13	\$0.00
D	8270-257922-2CECYT-C18106-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,762.22	\$0.00	\$36,762.22	\$0.00
D	8270-257922-2CECYT-C18106-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$144,225.20	\$0.00	\$144,225.20	\$0.00
D	8270-257922-2CECYT-C18106-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$150,687.62	\$0.00	\$150,687.62	\$0.00
D	8270-257922-2CECYT-C18106-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$30,207.87	\$0.00	\$30,207.87	\$0.00
D	8270-257922-2CECYT-C18106-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$82,385.15	\$0.00	\$82,385.15	\$0.00
D	8270-257922-2CECYT-C18106-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00
D	8270-257922-2CECYT-C18106-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$10,318.57	\$0.00	\$10,318.57	\$0.00
D	8270-257922-2CECYT-C18106-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$764,969.05	\$0.00	\$764,969.05	\$0.00
D	8270-257922-2CECYT-C18106-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$312,995.32	\$0.00	\$312,995.32	\$0.00
D	8270-257922-2CECYT-C18106-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$59,667.76	\$0.00	\$59,667.76	\$0.00
D	8270-257922-2CECYT-C18106-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$162,449.16	\$0.00	\$162,449.16	\$0.00
D	8270-257922-2CECYT-C18106-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$3,945.00	\$0.00	\$3,945.00	\$0.00
D	8270-257922-2CECYT-C18106-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$768.96	\$0.00	\$768.96	\$0.00
D	8270-257922-2CECYT-C18106-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$175,136.00	\$0.00	\$175,136.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18106-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$180,586.03	\$0.00	\$180,586.03	\$0.00
D	8270-257922-2CECYT-C18106-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$146,845.86	\$0.00	\$146,845.86	\$0.00
D	8270-257922-2CECYT-C18106-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$88,107.52	\$0.00	\$88,107.52	\$0.00
D	8270-257922-2CECYT-C18106-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,807.64	\$0.00	\$4,807.64	\$0.00
D	8270-257922-2CECYT-C18106-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,710.59	\$0.00	\$3,710.59	\$0.00
D	8270-257922-2CECYT-C18106-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00
D	8270-257922-2CECYT-C18106-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,595.40	\$0.00	\$14,595.40	\$0.00
D	8270-257922-2CECYT-C18106-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,038.00	\$0.00
D	8270-257922-2CECYT-C18106-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,647.60	\$0.00	\$5,647.60	\$0.00
D	8270-257922-2CECYT-C18106-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$2,360.20	\$0.00	\$2,360.20	\$0.00
D	8270-257922-2CECYT-C18106-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00
D	8270-257922-2CECYT-C18106-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,940.34	\$0.00	\$34,940.34	\$0.00
D	8270-257922-2CECYT-C18106-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,961.01	\$0.00	\$8,961.01	\$0.00
D	8270-257922-2CECYT-C18106-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$3,971.48	\$0.00	\$3,971.48	\$0.00
D	8270-257922-2CECYT-C18106-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$23,651.38	\$0.00	\$23,651.38	\$0.00
D	8270-257922-2CECYT-C18106-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,143.48	\$0.00	\$3,143.48	\$0.00
D	8270-257922-2CECYT-C18106-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,879.20	\$0.00	\$1,879.20	\$0.00
D	8270-257922-2CECYT-C18106-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$325.78	\$0.00	\$325.78	\$0.00
D	8270-257922-2CECYT-C18106-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,928.00	\$0.00	\$2,928.00	\$0.00
D	8270-257922-2CECYT-C18106-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,026.89	\$0.00	\$5,026.89	\$0.00
D	8270-257922-2CECYT-C18119-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,746,269.76	\$0.00	\$1,746,269.76	\$0.00
D	8270-257922-2CECYT-C18119-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,106,519.56	\$0.00	\$1,106,519.56	\$0.00
D	8270-257922-2CECYT-C18119-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$175,681.42	\$0.00	\$175,681.42	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18119-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$405,027.75	\$0.00	\$405,027.75	\$0.00
D	8270-257922-2CECYT-C18119-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$242,767.83	\$0.00	\$242,767.83	\$0.00
D	8270-257922-2CECYT-C18119-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$53,233.09	\$0.00	\$53,233.09	\$0.00
D	8270-257922-2CECYT-C18119-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,664.08	\$0.00	\$8,664.08	\$0.00
D	8270-257922-2CECYT-C18119-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,754.12	\$0.00	\$39,754.12	\$0.00
D	8270-257922-2CECYT-C18119-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$73,573.54	\$0.00	\$73,573.54	\$0.00
D	8270-257922-2CECYT-C18119-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$3,560.77	\$0.00	\$3,560.77	\$0.00
D	8270-257922-2CECYT-C18119-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$9,949.32	\$0.00	\$9,949.32	\$0.00
D	8270-257922-2CECYT-C18119-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00
D	8270-257922-2CECYT-C18119-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,288.93	\$0.00	\$6,288.93	\$0.00
D	8270-257922-2CECYT-C18119-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$288,006.85	\$0.00	\$288,006.85	\$0.00
D	8270-257922-2CECYT-C18119-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$98,819.52	\$0.00	\$98,819.52	\$0.00
D	8270-257922-2CECYT-C18119-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,449.94	\$0.00	\$13,449.94	\$0.00
D	8270-257922-2CECYT-C18119-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$39,792.09	\$0.00	\$39,792.09	\$0.00
D	8270-257922-2CECYT-C18119-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C18119-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C18119-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$45,920.79	\$0.00	\$45,920.79	\$0.00
D	8270-257922-2CECYT-C18119-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$34,442.81	\$0.00	\$34,442.81	\$0.00
D	8270-257922-2CECYT-C18119-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$21,252.84	\$0.00	\$21,252.84	\$0.00
D	8270-257922-2CECYT-C18119-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.01	\$0.00	\$434.01	\$0.00
D	8270-257922-2CECYT-C18119-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$844.01	\$0.00	\$844.01	\$0.00
D	8270-257922-2CECYT-C18119-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,650.10	\$0.00	\$3,650.10	\$0.00
D	8270-257922-2CECYT-C18119-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$11,495.84	\$0.00	\$11,495.84	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18119-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,247.85	\$0.00	\$5,247.85	\$0.00
D	8270-257922-2CECYT-C18119-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$7,169.42	\$0.00	\$7,169.42	\$0.00
D	8270-257922-2CECYT-C18119-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$11,631.26	\$0.00	\$11,631.26	\$0.00
D	8270-257922-2CECYT-C18119-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,923.78	\$0.00	\$12,923.78	\$0.00
D	8270-257922-2CECYT-C18119-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,265.52	\$0.00	\$3,265.52	\$0.00
D	8270-257922-2CECYT-C18119-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$960.42	\$0.00	\$960.42	\$0.00
D	8270-257922-2CECYT-C18119-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,257.20	\$0.00	\$8,257.20	\$0.00
D	8270-257922-2CECYT-C18119-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$4,229.80	\$0.00	\$4,229.80	\$0.00
D	8270-257922-2CECYT-C18119-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,436.46	\$0.00	\$5,436.46	\$0.00
D	8270-257922-2CECYT-C18119-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$826.17	\$0.00	\$826.17	\$0.00
D	8270-257922-2CECYT-C18119-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00
D	8270-257922-2CECYT-C18119-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00
D	8270-257922-2CECYT-C18119-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-257922-2CECYT-C18119-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$327.44	\$0.00	\$327.44	\$0.00
D	8270-257922-2CECYT-C18119-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00
D	8270-257922-2CECYT-C18119-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00
D	8270-257922-2CECYT-C18120-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,654,799.62	\$0.00	\$1,654,799.62	\$0.00
D	8270-257922-2CECYT-C18120-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,207,890.62	\$0.00	\$1,207,890.62	\$0.00
D	8270-257922-2CECYT-C18120-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$100,609.53	\$0.00	\$100,609.53	\$0.00
D	8270-257922-2CECYT-C18120-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$375,134.91	\$0.00	\$375,134.91	\$0.00
D	8270-257922-2CECYT-C18120-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$226,611.21	\$0.00	\$226,611.21	\$0.00
D	8270-257922-2CECYT-C18120-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,572.16	\$0.00	\$47,572.16	\$0.00
D	8270-257922-2CECYT-C18120-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,118.98	\$0.00	\$8,118.98	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18120-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$42,059.10	\$0.00	\$42,059.10	\$0.00
D	8270-257922-2CECYT-C18120-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$68,866.53	\$0.00	\$68,866.53	\$0.00
D	8270-257922-2CECYT-C18120-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2CECYT-C18120-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,177.59	\$0.00	\$4,177.59	\$0.00
D	8270-257922-2CECYT-C18120-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$282,460.76	\$0.00	\$282,460.76	\$0.00
D	8270-257922-2CECYT-C18120-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$109,597.43	\$0.00	\$109,597.43	\$0.00
D	8270-257922-2CECYT-C18120-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$9,879.23	\$0.00	\$9,879.23	\$0.00
D	8270-257922-2CECYT-C18120-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,560.01	\$0.00	\$42,560.01	\$0.00
D	8270-257922-2CECYT-C18120-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,308.82	\$0.00	\$37,308.82	\$0.00
D	8270-257922-2CECYT-C18120-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$29,715.57	\$0.00	\$29,715.57	\$0.00
D	8270-257922-2CECYT-C18120-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,837.42	\$0.00	\$17,837.42	\$0.00
D	8270-257922-2CECYT-C18120-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,109.20	\$0.00	\$10,109.20	\$0.00
D	8270-257922-2CECYT-C18120-21205-1	ARTÍCULOS DIDÁCTICOS G. Corriente	\$0.00	\$0.00	\$288.20	\$0.00	\$288.20	\$0.00
D	8270-257922-2CECYT-C18120-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$149.00	\$0.00	\$149.00	\$0.00
D	8270-257922-2CECYT-C18120-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,735.34	\$0.00	\$1,735.34	\$0.00
D	8270-257922-2CECYT-C18120-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,936.35	\$0.00	\$10,936.35	\$0.00
D	8270-257922-2CECYT-C18120-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,426.35	\$0.00	\$9,426.35	\$0.00
D	8270-257922-2CECYT-C18120-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,644.18	\$0.00	\$1,644.18	\$0.00
D	8270-257922-2CECYT-C18120-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,965.76	\$0.00	\$9,965.76	\$0.00
D	8270-257922-2CECYT-C18120-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,963.99	\$0.00	\$1,963.99	\$0.00
D	8270-257922-2CECYT-C18120-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,875.49	\$0.00	\$2,875.49	\$0.00
D	8270-257922-2CECYT-C18120-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,953.70	\$0.00	\$7,953.70	\$0.00
D	8270-257922-2CECYT-C18120-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$436.66	\$0.00	\$436.66	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18120-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$75.96	\$0.00	\$75.96	\$0.00
D	8270-257922-2CECYT-C18120-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,579.13	\$0.00	\$14,579.13	\$0.00
D	8270-257922-2CECYT-C18120-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8270-257922-2CECYT-C18120-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,111.60	\$0.00	\$1,111.60	\$0.00
D	8270-257922-2CECYT-C18120-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$919.84	\$0.00	\$919.84	\$0.00
D	8270-257922-2CECYT-C18120-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00
D	8270-257922-2CECYT-C18120-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00
D	8270-257922-2CECYT-C18120-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00
D	8270-257922-2CECYT-C18120-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00	\$0.00
D	8270-257922-2CECYT-C18120-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00
D	8270-257922-2CECYT-C18120-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$1,525.98	\$0.00	\$1,525.98	\$0.00
D	8270-257922-2CECYT-C18120-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$245.67	\$0.00	\$245.67	\$0.00
D	8270-257922-2CECYT-C18121-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,806,972.41	\$0.00	\$1,806,972.41	\$0.00
D	8270-257922-2CECYT-C18121-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,701,228.61	\$0.00	\$1,701,228.61	\$0.00
D	8270-257922-2CECYT-C18121-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$178,916.20	\$0.00	\$178,916.20	\$0.00
D	8270-257922-2CECYT-C18121-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$477,277.07	\$0.00	\$477,277.07	\$0.00
D	8270-257922-2CECYT-C18121-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$280,103.53	\$0.00	\$280,103.53	\$0.00
D	8270-257922-2CECYT-C18121-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$57,081.33	\$0.00	\$57,081.33	\$0.00
D	8270-257922-2CECYT-C18121-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,179.85	\$0.00	\$9,179.85	\$0.00
D	8270-257922-2CECYT-C18121-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$59,206.36	\$0.00	\$59,206.36	\$0.00
D	8270-257922-2CECYT-C18121-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$78,475.53	\$0.00	\$78,475.53	\$0.00
D	8270-257922-2CECYT-C18121-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18121-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$12,460.23	\$0.00	\$12,460.23	\$0.00
D	8270-257922-2CECYT-C18121-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$372,918.46	\$0.00	\$372,918.46	\$0.00
D	8270-257922-2CECYT-C18121-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$136,770.79	\$0.00	\$136,770.79	\$0.00
D	8270-257922-2CECYT-C18121-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,350.12	\$0.00	\$19,350.12	\$0.00
D	8270-257922-2CECYT-C18121-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$60,570.03	\$0.00	\$60,570.03	\$0.00
D	8270-257922-2CECYT-C18121-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-257922-2CECYT-C18121-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,480.44	\$0.00	\$3,480.44	\$0.00
D	8270-257922-2CECYT-C18121-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$47,461.22	\$0.00	\$47,461.22	\$0.00
D	8270-257922-2CECYT-C18121-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,091.45	\$0.00	\$41,091.45	\$0.00
D	8270-257922-2CECYT-C18121-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$24,522.17	\$0.00	\$24,522.17	\$0.00
D	8270-257922-2CECYT-C18121-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,644.00	\$0.00	\$4,644.00	\$0.00
D	8270-257922-2CECYT-C18121-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$209.99	\$0.00	\$209.99	\$0.00
D	8270-257922-2CECYT-C18121-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$758.85	\$0.00	\$758.85	\$0.00
D	8270-257922-2CECYT-C18121-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,499.39	\$0.00	\$1,499.39	\$0.00
D	8270-257922-2CECYT-C18121-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,324.89	\$0.00	\$14,324.89	\$0.00
D	8270-257922-2CECYT-C18121-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$84.50	\$0.00	\$84.50	\$0.00
D	8270-257922-2CECYT-C18121-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00
D	8270-257922-2CECYT-C18121-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,402.60	\$0.00	\$1,402.60	\$0.00
D	8270-257922-2CECYT-C18121-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,893.67	\$0.00	\$19,893.67	\$0.00
D	8270-257922-2CECYT-C18121-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$15,029.69	\$0.00	\$15,029.69	\$0.00
D	8270-257922-2CECYT-C18121-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00
D	8270-257922-2CECYT-C18121-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	8270-257922-2CECYT-C18121-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18121-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00
D	8270-257922-2CECYT-C18124-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,481,373.77	\$0.00	\$1,481,373.77	\$0.00
D	8270-257922-2CECYT-C18124-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,225,952.04	\$0.00	\$1,225,952.04	\$0.00
D	8270-257922-2CECYT-C18124-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$125,514.56	\$0.00	\$125,514.56	\$0.00
D	8270-257922-2CECYT-C18124-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$360,259.19	\$0.00	\$360,259.19	\$0.00
D	8270-257922-2CECYT-C18124-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$216,389.91	\$0.00	\$216,389.91	\$0.00
D	8270-257922-2CECYT-C18124-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$47,030.45	\$0.00	\$47,030.45	\$0.00
D	8270-257922-2CECYT-C18124-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,021.83	\$0.00	\$8,021.83	\$0.00
D	8270-257922-2CECYT-C18124-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$39,596.27	\$0.00	\$39,596.27	\$0.00
D	8270-257922-2CECYT-C18124-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$56,807.64	\$0.00	\$56,807.64	\$0.00
D	8270-257922-2CECYT-C18124-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,968.00	\$0.00	\$9,968.00	\$0.00
D	8270-257922-2CECYT-C18124-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,366.52	\$0.00	\$9,366.52	\$0.00
D	8270-257922-2CECYT-C18124-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$265,339.46	\$0.00	\$265,339.46	\$0.00
D	8270-257922-2CECYT-C18124-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$96,615.07	\$0.00	\$96,615.07	\$0.00
D	8270-257922-2CECYT-C18124-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,549.22	\$0.00	\$13,549.22	\$0.00
D	8270-257922-2CECYT-C18124-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$42,728.24	\$0.00	\$42,728.24	\$0.00
D	8270-257922-2CECYT-C18124-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C18124-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$5,425.18	\$0.00	\$5,425.18	\$0.00
D	8270-257922-2CECYT-C18124-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$36,132.25	\$0.00	\$36,132.25	\$0.00
D	8270-257922-2CECYT-C18124-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$27,872.76	\$0.00	\$27,872.76	\$0.00
D	8270-257922-2CECYT-C18124-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$17,142.90	\$0.00	\$17,142.90	\$0.00
D	8270-257922-2CECYT-C18124-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,045.03	\$0.00	\$4,045.03	\$0.00
D	8270-257922-2CECYT-C18124-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$359.02	\$0.00	\$359.02	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C18124-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,260.88	\$0.00	\$3,260.88	\$0.00
D	8270-257922-2CECYT-C18124-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$448.99	\$0.00	\$448.99	\$0.00
D	8270-257922-2CECYT-C18124-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,826.22	\$0.00	\$6,826.22	\$0.00
D	8270-257922-2CECYT-C18124-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8270-257922-2CECYT-C18124-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,634.75	\$0.00	\$8,634.75	\$0.00
D	8270-257922-2CECYT-C18124-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$20,972.73	\$0.00	\$20,972.73	\$0.00
D	8270-257922-2CECYT-C18124-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,010.01	\$0.00	\$2,010.01	\$0.00
D	8270-257922-2CECYT-C18124-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$8,519.21	\$0.00	\$8,519.21	\$0.00
D	8270-257922-2CECYT-C18124-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$4,858.18	\$0.00	\$4,858.18	\$0.00
D	8270-257922-2CECYT-C18124-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$14,031.63	\$0.00	\$14,031.63	\$0.00
D	8270-257922-2CECYT-C18124-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,203.00	\$0.00	\$2,203.00	\$0.00
D	8270-257922-2CECYT-C18124-32601-1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
D	8270-257922-2CECYT-C18124-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-257922-2CECYT-C18124-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$209.40	\$0.00	\$209.40	\$0.00
D	8270-257922-2CECYT-C18124-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$12,855.12	\$0.00	\$12,855.12	\$0.00
D	8270-257922-2CECYT-C23116-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,185,912.98	\$0.00	\$1,185,912.98	\$0.00
D	8270-257922-2CECYT-C23116-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$712,097.49	\$0.00	\$712,097.49	\$0.00
D	8270-257922-2CECYT-C23116-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$155,138.87	\$0.00	\$155,138.87	\$0.00
D	8270-257922-2CECYT-C23116-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$278,284.20	\$0.00	\$278,284.20	\$0.00
D	8270-257922-2CECYT-C23116-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$164,386.73	\$0.00	\$164,386.73	\$0.00
D	8270-257922-2CECYT-C23116-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,986.47	\$0.00	\$37,986.47	\$0.00
D	8270-257922-2CECYT-C23116-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,594.88	\$0.00	\$6,594.88	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C23116-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$25,427.37	\$0.00	\$25,427.37	\$0.00
D	8270-257922-2CECYT-C23116-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$44,739.55	\$0.00	\$44,739.55	\$0.00
D	8270-257922-2CECYT-C23116-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2CECYT-C23116-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$5,380.18	\$0.00	\$5,380.18	\$0.00
D	8270-257922-2CECYT-C23116-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$184,291.40	\$0.00	\$184,291.40	\$0.00
D	8270-257922-2CECYT-C23116-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,820.57	\$0.00	\$67,820.57	\$0.00
D	8270-257922-2CECYT-C23116-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,752.62	\$0.00	\$6,752.62	\$0.00
D	8270-257922-2CECYT-C23116-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$25,119.56	\$0.00	\$25,119.56	\$0.00
D	8270-257922-2CECYT-C23116-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$29,257.95	\$0.00	\$29,257.95	\$0.00
D	8270-257922-2CECYT-C23116-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$22,481.88	\$0.00	\$22,481.88	\$0.00
D	8270-257922-2CECYT-C23116-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$13,460.78	\$0.00	\$13,460.78	\$0.00
D	8270-257922-2CECYT-C23116-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$457.27	\$0.00	\$457.27	\$0.00
D	8270-257922-2CECYT-C23116-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8270-257922-2CECYT-C23116-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8270-257922-2CECYT-C23116-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,214.27	\$0.00	\$7,214.27	\$0.00
D	8270-257922-2CECYT-C23116-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$414.26	\$0.00	\$414.26	\$0.00
D	8270-257922-2CECYT-C23116-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,690.84	\$0.00	\$1,690.84	\$0.00
D	8270-257922-2CECYT-C23116-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,598.15	\$0.00	\$10,598.15	\$0.00
D	8270-257922-2CECYT-C23116-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,445.14	\$0.00	\$7,445.14	\$0.00
D	8270-257922-2CECYT-C23116-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,111.00	\$0.00	\$1,111.00	\$0.00
D	8270-257922-2CECYT-C23116-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
D	8270-257922-2CECYT-C23116-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C23116-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	\$0.00
D	8270-257922-2CECYT-C23116-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00	\$0.00
D	8270-257922-2CECYT-C23116-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,447.90	\$0.00	\$1,447.90	\$0.00
D	8270-257922-2CECYT-C23116-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00
D	8270-257922-2CECYT-C24110-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,232,797.46	\$0.00	\$1,232,797.46	\$0.00
D	8270-257922-2CECYT-C24110-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$602,626.47	\$0.00	\$602,626.47	\$0.00
D	8270-257922-2CECYT-C24110-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$208,303.44	\$0.00	\$208,303.44	\$0.00
D	8270-257922-2CECYT-C24110-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$289,104.07	\$0.00	\$289,104.07	\$0.00
D	8270-257922-2CECYT-C24110-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$169,290.38	\$0.00	\$169,290.38	\$0.00
D	8270-257922-2CECYT-C24110-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$37,897.10	\$0.00	\$37,897.10	\$0.00
D	8270-257922-2CECYT-C24110-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,235.48	\$0.00	\$6,235.48	\$0.00
D	8270-257922-2CECYT-C24110-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$22,500.30	\$0.00	\$22,500.30	\$0.00
D	8270-257922-2CECYT-C24110-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$58,174.44	\$0.00	\$58,174.44	\$0.00
D	8270-257922-2CECYT-C24110-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,317.01	\$0.00	\$4,317.01	\$0.00
D	8270-257922-2CECYT-C24110-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,427.59	\$0.00	\$2,427.59	\$0.00
D	8270-257922-2CECYT-C24110-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$201,244.34	\$0.00	\$201,244.34	\$0.00
D	8270-257922-2CECYT-C24110-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$59,107.76	\$0.00	\$59,107.76	\$0.00
D	8270-257922-2CECYT-C24110-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$7,629.73	\$0.00	\$7,629.73	\$0.00
D	8270-257922-2CECYT-C24110-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$21,051.87	\$0.00	\$21,051.87	\$0.00
D	8270-257922-2CECYT-C24110-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,559.06	\$0.00	\$1,559.06	\$0.00
D	8270-257922-2CECYT-C24110-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$33,478.15	\$0.00	\$33,478.15	\$0.00
D	8270-257922-2CECYT-C24110-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$26,605.10	\$0.00	\$26,605.10	\$0.00
D	8270-257922-2CECYT-C24110-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$16,058.87	\$0.00	\$16,058.87	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C24110-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$7,625.88	\$0.00	\$7,625.88	\$0.00
D	8270-257922-2CECYT-C24110-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$14,539.70	\$0.00	\$14,539.70	\$0.00
D	8270-257922-2CECYT-C24110-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$9,348.07	\$0.00	\$9,348.07	\$0.00
D	8270-257922-2CECYT-C24110-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,921.38	\$0.00	\$1,921.38	\$0.00
D	8270-257922-2CECYT-C24110-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,828.07	\$0.00	\$1,828.07	\$0.00
D	8270-257922-2CECYT-C24110-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00
D	8270-257922-2CECYT-C24110-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$39,621.01	\$0.00	\$39,621.01	\$0.00
D	8270-257922-2CECYT-C24110-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$18,075.31	\$0.00	\$18,075.31	\$0.00
D	8270-257922-2CECYT-C24110-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,005.00	\$0.00	\$4,005.00	\$0.00
D	8270-257922-2CECYT-C24110-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$790.01	\$0.00	\$790.01	\$0.00
D	8270-257922-2CECYT-C24110-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	\$0.00
D	8270-257922-2CECYT-C24110-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$54,998.17	\$0.00	\$54,998.17	\$0.00
D	8270-257922-2CECYT-C24110-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.05	\$0.00	\$1,490.05	\$0.00
D	8270-257922-2CECYT-C24110-33901-1	SERVICIOS PROFECIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente	\$0.00	\$0.00	\$5,330.20	\$0.00	\$5,330.20	\$0.00
D	8270-257922-2CECYT-C24110-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80	\$0.00
D	8270-257922-2CECYT-C24110-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,366.79	\$0.00	\$2,366.79	\$0.00
D	8270-257922-2CECYT-C24110-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00	\$0.00
D	8270-257922-2CECYT-C24110-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00
D	8270-257922-2CECYT-C24110-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00	\$0.00
D	8270-257922-2CECYT-C27104-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,279,628.85	\$0.00	\$2,279,628.85	\$0.00
D	8270-257922-2CECYT-C27104-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,054,954.72	\$0.00	\$1,054,954.72	\$0.00
D	8270-257922-2CECYT-C27104-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$669,075.60	\$0.00	\$669,075.60	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C27104-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$554,566.26	\$0.00	\$554,566.26	\$0.00
D	8270-257922-2CECYT-C27104-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,432.37	\$0.00	\$327,432.37	\$0.00
D	8270-257922-2CECYT-C27104-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$94,448.41	\$0.00	\$94,448.41	\$0.00
D	8270-257922-2CECYT-C27104-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,959.36	\$0.00	\$17,959.36	\$0.00
D	8270-257922-2CECYT-C27104-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,893.05	\$0.00	\$3,893.05	\$0.00
D	8270-257922-2CECYT-C27104-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$12,003.64	\$0.00	\$12,003.64	\$0.00
D	8270-257922-2CECYT-C27104-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$61,589.20	\$0.00	\$61,589.20	\$0.00
D	8270-257922-2CECYT-C27104-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$168,935.96	\$0.00	\$168,935.96	\$0.00
D	8270-257922-2CECYT-C27104-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00
D	8270-257922-2CECYT-C27104-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$14,186.38	\$0.00	\$14,186.38	\$0.00
D	8270-257922-2CECYT-C27104-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$241,341.40	\$0.00	\$241,341.40	\$0.00
D	8270-257922-2CECYT-C27104-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$39,870.47	\$0.00	\$39,870.47	\$0.00
D	8270-257922-2CECYT-C27104-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$13,108.11	\$0.00	\$13,108.11	\$0.00
D	8270-257922-2CECYT-C27104-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$35,349.14	\$0.00	\$35,349.14	\$0.00
D	8270-257922-2CECYT-C27104-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,062.07	\$0.00	\$1,062.07	\$0.00
D	8270-257922-2CECYT-C27104-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$30,802.82	\$0.00	\$30,802.82	\$0.00
D	8270-257922-2CECYT-C27104-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$62,503.50	\$0.00	\$62,503.50	\$0.00
D	8270-257922-2CECYT-C27104-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$50,915.40	\$0.00	\$50,915.40	\$0.00
D	8270-257922-2CECYT-C27104-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,549.21	\$0.00	\$30,549.21	\$0.00
D	8270-257922-2CECYT-C27104-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,555.80	\$0.00	\$3,555.80	\$0.00
D	8270-257922-2CECYT-C27104-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
D	8270-257922-2CECYT-C27104-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,825.08	\$0.00	\$3,825.08	\$0.00
D	8270-257922-2CECYT-C27104-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$9,065.00	\$0.00	\$9,065.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C27104-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$840.02	\$0.00	\$840.02	\$0.00
D	8270-257922-2CECYT-C27104-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,080.55	\$0.00	\$13,080.55	\$0.00
D	8270-257922-2CECYT-C27104-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,665.61	\$0.00	\$16,665.61	\$0.00
D	8270-257922-2CECYT-C27104-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8270-257922-2CECYT-C27104-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00
D	8270-257922-2CECYT-C27104-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$303.92	\$0.00	\$303.92	\$0.00
D	8270-257922-2CECYT-C27104-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,619.23	\$0.00	\$4,619.23	\$0.00
D	8270-257922-2CECYT-C27104-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,672.27	\$0.00	\$1,672.27	\$0.00
D	8270-257922-2CECYT-C27117-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$1,351,172.72	\$0.00	\$1,351,172.72	\$0.00
D	8270-257922-2CECYT-C27117-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$530,405.27	\$0.00	\$530,405.27	\$0.00
D	8270-257922-2CECYT-C27117-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$116,632.02	\$0.00	\$116,632.02	\$0.00
D	8270-257922-2CECYT-C27117-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$280,271.19	\$0.00	\$280,271.19	\$0.00
D	8270-257922-2CECYT-C27117-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$163,213.58	\$0.00	\$163,213.58	\$0.00
D	8270-257922-2CECYT-C27117-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$45,481.84	\$0.00	\$45,481.84	\$0.00
D	8270-257922-2CECYT-C27117-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,139.61	\$0.00	\$9,139.61	\$0.00
D	8270-257922-2CECYT-C27117-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$2,093.04	\$0.00	\$2,093.04	\$0.00
D	8270-257922-2CECYT-C27117-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$7,028.34	\$0.00	\$7,028.34	\$0.00
D	8270-257922-2CECYT-C27117-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,612.72	\$0.00	\$9,612.72	\$0.00
D	8270-257922-2CECYT-C27117-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$140,993.17	\$0.00	\$140,993.17	\$0.00
D	8270-257922-2CECYT-C27117-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,078.04	\$0.00	\$18,078.04	\$0.00
D	8270-257922-2CECYT-C27117-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,848.46	\$0.00	\$5,848.46	\$0.00
D	8270-257922-2CECYT-C27117-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$19,294.30	\$0.00	\$19,294.30	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C27117-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C27117-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$28,637.72	\$0.00	\$28,637.72	\$0.00
D	8270-257922-2CECYT-C27117-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$21,238.16	\$0.00	\$21,238.16	\$0.00
D	8270-257922-2CECYT-C27117-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$12,742.90	\$0.00	\$12,742.90	\$0.00
D	8270-257922-2CECYT-C27117-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,711.00	\$0.00	\$2,711.00	\$0.00
D	8270-257922-2CECYT-C27117-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,816.00	\$0.00	\$1,816.00	\$0.00
D	8270-257922-2CECYT-C27117-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00	\$0.00
D	8270-257922-2CECYT-C27117-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,288.00	\$0.00	\$4,288.00	\$0.00
D	8270-257922-2CECYT-C27117-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,103.00	\$0.00	\$12,103.00	\$0.00
D	8270-257922-2CECYT-C27117-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,758.00	\$0.00	\$1,758.00	\$0.00
D	8270-257922-2CECYT-C27117-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00
D	8270-257922-2CECYT-C27117-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
D	8270-257922-2CECYT-C27117-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,205.50	\$0.00	\$7,205.50	\$0.00
D	8270-257922-2CECYT-C27117-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,681.54	\$0.00	\$25,681.54	\$0.00
D	8270-257922-2CECYT-C27117-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$20,090.00	\$0.00	\$20,090.00	\$0.00
D	8270-257922-2CECYT-C27117-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00
D	8270-257922-2CECYT-C27117-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-257922-2CECYT-C27117-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8270-257922-2CECYT-C27117-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,468.99	\$0.00	\$1,468.99	\$0.00
D	8270-257922-2CECYT-C27117-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$964.00	\$0.00	\$964.00	\$0.00
D	8270-257922-2CECYT-C30102-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,174,313.10	\$0.00	\$2,174,313.10	\$0.00
D	8270-257922-2CECYT-C30102-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,599,319.85	\$0.00	\$1,599,319.85	\$0.00
D	8270-257922-2CECYT-C30102-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$882,601.70	\$0.00	\$882,601.70	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C30102-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$651,311.12	\$0.00	\$651,311.12	\$0.00
D	8270-257922-2CECYT-C30102-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$379,871.20	\$0.00	\$379,871.20	\$0.00
D	8270-257922-2CECYT-C30102-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$100,639.06	\$0.00	\$100,639.06	\$0.00
D	8270-257922-2CECYT-C30102-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,130.22	\$0.00	\$18,130.22	\$0.00
D	8270-257922-2CECYT-C30102-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$50,595.52	\$0.00	\$50,595.52	\$0.00
D	8270-257922-2CECYT-C30102-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$88,965.69	\$0.00	\$88,965.69	\$0.00
D	8270-257922-2CECYT-C30102-14101-1	APORTACIONES A PENSIONES G. Corriente	\$0.00	\$0.00	\$15,180.02	\$0.00	\$15,180.02	\$0.00
D	8270-257922-2CECYT-C30102-14104-1	APORTACIONES AL FONDO DE PENSIONES G. Corriente	\$0.00	\$0.00	\$41,754.25	\$0.00	\$41,754.25	\$0.00
D	8270-257922-2CECYT-C30102-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00
D	8270-257922-2CECYT-C30102-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$16,453.23	\$0.00	\$16,453.23	\$0.00
D	8270-257922-2CECYT-C30102-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$344,877.28	\$0.00	\$344,877.28	\$0.00
D	8270-257922-2CECYT-C30102-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$114,969.18	\$0.00	\$114,969.18	\$0.00
D	8270-257922-2CECYT-C30102-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$22,461.09	\$0.00	\$22,461.09	\$0.00
D	8270-257922-2CECYT-C30102-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$52,854.64	\$0.00	\$52,854.64	\$0.00
D	8270-257922-2CECYT-C30102-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,794.27	\$0.00	\$1,794.27	\$0.00
D	8270-257922-2CECYT-C30102-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$33,337.41	\$0.00	\$33,337.41	\$0.00
D	8270-257922-2CECYT-C30102-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$88,994.87	\$0.00	\$88,994.87	\$0.00
D	8270-257922-2CECYT-C30102-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$65,092.96	\$0.00	\$65,092.96	\$0.00
D	8270-257922-2CECYT-C30102-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$39,855.46	\$0.00	\$39,855.46	\$0.00
D	8270-257922-2CECYT-C30102-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,781.40	\$0.00	\$3,781.40	\$0.00
D	8270-257922-2CECYT-C30102-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00
D	8270-257922-2CECYT-C30102-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$13,179.88	\$0.00	\$13,179.88	\$0.00
D	8270-257922-2CECYT-C30102-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,277.39	\$0.00	\$1,277.39	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C30102-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$378.70	\$0.00	\$378.70	\$0.00
D	8270-257922-2CECYT-C30102-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,828.00	\$0.00	\$9,828.00	\$0.00
D	8270-257922-2CECYT-C30102-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8270-257922-2CECYT-C30102-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$21,260.00	\$0.00	\$21,260.00	\$0.00
D	8270-257922-2CECYT-C30102-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,173.95	\$0.00	\$2,173.95	\$0.00
D	8270-257922-2CECYT-C30102-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$8,198.98	\$0.00	\$8,198.98	\$0.00
D	8270-257922-2CECYT-C30102-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	8270-257922-2CECYT-C30102-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,490.01	\$0.00	\$1,490.01	\$0.00
D	8270-257922-2CECYT-C30102-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,272.70	\$0.00	\$1,272.70	\$0.00
D	8270-257922-2CECYT-C30102-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$36,568.00	\$0.00	\$36,568.00	\$0.00
D	8270-257922-2CECYT-C30102-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00
D	8270-257922-2CECYT-C30102-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2CECYT-C30102-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-257922-2CECYT-C36107-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,747,940.07	\$0.00	\$2,747,940.07	\$0.00
D	8270-257922-2CECYT-C36107-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,617,667.48	\$0.00	\$1,617,667.48	\$0.00
D	8270-257922-2CECYT-C36107-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$353,967.29	\$0.00	\$353,967.29	\$0.00
D	8270-257922-2CECYT-C36107-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$637,231.34	\$0.00	\$637,231.34	\$0.00
D	8270-257922-2CECYT-C36107-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$375,597.17	\$0.00	\$375,597.17	\$0.00
D	8270-257922-2CECYT-C36107-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$102,381.65	\$0.00	\$102,381.65	\$0.00
D	8270-257922-2CECYT-C36107-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,839.11	\$0.00	\$19,839.11	\$0.00
D	8270-257922-2CECYT-C36107-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,256.92	\$0.00	\$6,256.92	\$0.00
D	8270-257922-2CECYT-C36107-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,762.12	\$0.00	\$14,762.12	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36107-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$20,996.62	\$0.00	\$20,996.62	\$0.00
D	8270-257922-2CECYT-C36107-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$5,120.80	\$0.00	\$5,120.80	\$0.00
D	8270-257922-2CECYT-C36107-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$0.00	\$3,477.59	\$0.00
D	8270-257922-2CECYT-C36107-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$322,137.55	\$0.00	\$322,137.55	\$0.00
D	8270-257922-2CECYT-C36107-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$67,913.97	\$0.00	\$67,913.97	\$0.00
D	8270-257922-2CECYT-C36107-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$15,919.42	\$0.00	\$15,919.42	\$0.00
D	8270-257922-2CECYT-C36107-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$57,536.00	\$0.00	\$57,536.00	\$0.00
D	8270-257922-2CECYT-C36107-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,200.80	\$0.00	\$2,200.80	\$0.00
D	8270-257922-2CECYT-C36107-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$57,832.17	\$0.00	\$57,832.17	\$0.00
D	8270-257922-2CECYT-C36107-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$51,181.90	\$0.00	\$51,181.90	\$0.00
D	8270-257922-2CECYT-C36107-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$30,978.94	\$0.00	\$30,978.94	\$0.00
D	8270-257922-2CECYT-C36107-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,338.38	\$0.00	\$4,338.38	\$0.00
D	8270-257922-2CECYT-C36107-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,180.44	\$0.00	\$1,180.44	\$0.00
D	8270-257922-2CECYT-C36107-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,507.92	\$0.00	\$9,507.92	\$0.00
D	8270-257922-2CECYT-C36107-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,189.19	\$0.00	\$14,189.19	\$0.00
D	8270-257922-2CECYT-C36107-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$468.22	\$0.00	\$468.22	\$0.00
D	8270-257922-2CECYT-C36107-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,817.06	\$0.00	\$4,817.06	\$0.00
D	8270-257922-2CECYT-C36107-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$1,846.04	\$0.00	\$1,846.04	\$0.00
D	8270-257922-2CECYT-C36107-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$17,190.75	\$0.00	\$17,190.75	\$0.00
D	8270-257922-2CECYT-C36107-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$550.04	\$0.00	\$550.04	\$0.00
D	8270-257922-2CECYT-C36107-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,359.00	\$0.00	\$19,359.00	\$0.00
D	8270-257922-2CECYT-C36107-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,612.82	\$0.00	\$1,612.82	\$0.00
D	8270-257922-2CECYT-C36107-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36107-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-257922-2CECYT-C36107-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,164.00	\$0.00	\$1,164.00	\$0.00
D	8270-257922-2CECYT-C36107-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00	\$0.00
D	8270-257922-2CECYT-C36109-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,097,035.09	\$0.00	\$2,097,035.09	\$0.00
D	8270-257922-2CECYT-C36109-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,205,572.95	\$0.00	\$1,205,572.95	\$0.00
D	8270-257922-2CECYT-C36109-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$257,746.76	\$0.00	\$257,746.76	\$0.00
D	8270-257922-2CECYT-C36109-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$496,499.37	\$0.00	\$496,499.37	\$0.00
D	8270-257922-2CECYT-C36109-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$281,246.74	\$0.00	\$281,246.74	\$0.00
D	8270-257922-2CECYT-C36109-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$74,414.53	\$0.00	\$74,414.53	\$0.00
D	8270-257922-2CECYT-C36109-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,180.36	\$0.00	\$17,180.36	\$0.00
D	8270-257922-2CECYT-C36109-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$4,979.20	\$0.00	\$4,979.20	\$0.00
D	8270-257922-2CECYT-C36109-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$13,207.56	\$0.00	\$13,207.56	\$0.00
D	8270-257922-2CECYT-C36109-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$35,794.29	\$0.00	\$35,794.29	\$0.00
D	8270-257922-2CECYT-C36109-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$9,744.02	\$0.00	\$9,744.02	\$0.00
D	8270-257922-2CECYT-C36109-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$275,594.31	\$0.00	\$275,594.31	\$0.00
D	8270-257922-2CECYT-C36109-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$53,935.36	\$0.00	\$53,935.36	\$0.00
D	8270-257922-2CECYT-C36109-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$8,199.89	\$0.00	\$8,199.89	\$0.00
D	8270-257922-2CECYT-C36109-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$44,468.39	\$0.00	\$44,468.39	\$0.00
D	8270-257922-2CECYT-C36109-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,606.41	\$0.00	\$1,606.41	\$0.00
D	8270-257922-2CECYT-C36109-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,261.99	\$0.00	\$11,261.99	\$0.00
D	8270-257922-2CECYT-C36109-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$37,871.76	\$0.00	\$37,871.76	\$0.00
D	8270-257922-2CECYT-C36109-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$37,461.02	\$0.00	\$37,461.02	\$0.00
D	8270-257922-2CECYT-C36109-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$22,433.01	\$0.00	\$22,433.01	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36109-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,537.60	\$0.00	\$3,537.60	\$0.00
D	8270-257922-2CECYT-C36109-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$2,776.02	\$0.00	\$2,776.02	\$0.00
D	8270-257922-2CECYT-C36109-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,060.21	\$0.00	\$10,060.21	\$0.00
D	8270-257922-2CECYT-C36109-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00
D	8270-257922-2CECYT-C36109-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$19,057.62	\$0.00	\$19,057.62	\$0.00
D	8270-257922-2CECYT-C36109-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,262.01	\$0.00	\$2,262.01	\$0.00
D	8270-257922-2CECYT-C36109-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$214.92	\$0.00	\$214.92	\$0.00
D	8270-257922-2CECYT-C36109-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,308.74	\$0.00	\$46,308.74	\$0.00
D	8270-257922-2CECYT-C36109-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,612.41	\$0.00	\$5,612.41	\$0.00
D	8270-257922-2CECYT-C36109-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$695.01	\$0.00	\$695.01	\$0.00
D	8270-257922-2CECYT-C36109-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-257922-2CECYT-C36109-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$749.00	\$0.00	\$749.00	\$0.00
D	8270-257922-2CECYT-C36109-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$113.98	\$0.00	\$113.98	\$0.00
D	8270-257922-2CECYT-C36109-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$38,997.96	\$0.00	\$38,997.96	\$0.00
D	8270-257922-2CECYT-C36109-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$789.85	\$0.00	\$789.85	\$0.00
D	8270-257922-2CECYT-C36109-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$364.80	\$0.00	\$364.80	\$0.00
D	8270-257922-2CECYT-C36109-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$5,798.52	\$0.00	\$5,798.52	\$0.00
D	8270-257922-2CECYT-C36109-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$7,172.84	\$0.00	\$7,172.84	\$0.00
D	8270-257922-2CECYT-C36109-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,657.52	\$0.00	\$3,657.52	\$0.00
D	8270-257922-2CECYT-C36109-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$277.60	\$0.00	\$277.60	\$0.00
D	8270-257922-2CECYT-C36111-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,929,277.76	\$0.00	\$2,929,277.76	\$0.00
D	8270-257922-2CECYT-C36111-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,428,529.93	\$0.00	\$2,428,529.93	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36111-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$285,830.45	\$0.00	\$285,830.45	\$0.00
D	8270-257922-2CECYT-C36111-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$722,837.47	\$0.00	\$722,837.47	\$0.00
D	8270-257922-2CECYT-C36111-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$433,566.02	\$0.00	\$433,566.02	\$0.00
D	8270-257922-2CECYT-C36111-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$107,425.70	\$0.00	\$107,425.70	\$0.00
D	8270-257922-2CECYT-C36111-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,178.45	\$0.00	\$20,178.45	\$0.00
D	8270-257922-2CECYT-C36111-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,549.96	\$0.00	\$8,549.96	\$0.00
D	8270-257922-2CECYT-C36111-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$20,436.27	\$0.00	\$20,436.27	\$0.00
D	8270-257922-2CECYT-C36111-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00
D	8270-257922-2CECYT-C36111-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,130.93	\$0.00	\$11,130.93	\$0.00
D	8270-257922-2CECYT-C36111-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$417,835.96	\$0.00	\$417,835.96	\$0.00
D	8270-257922-2CECYT-C36111-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$139,369.88	\$0.00	\$139,369.88	\$0.00
D	8270-257922-2CECYT-C36111-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$23,232.37	\$0.00	\$23,232.37	\$0.00
D	8270-257922-2CECYT-C36111-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$86,561.77	\$0.00	\$86,561.77	\$0.00
D	8270-257922-2CECYT-C36111-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C36111-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$4,205.91	\$0.00	\$4,205.91	\$0.00
D	8270-257922-2CECYT-C36111-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$4,300.03	\$0.00	\$4,300.03	\$0.00
D	8270-257922-2CECYT-C36111-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$77,132.99	\$0.00	\$77,132.99	\$0.00
D	8270-257922-2CECYT-C36111-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$57,151.12	\$0.00	\$57,151.12	\$0.00
D	8270-257922-2CECYT-C36111-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$35,796.87	\$0.00	\$35,796.87	\$0.00
D	8270-257922-2CECYT-C36111-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,518.32	\$0.00	\$5,518.32	\$0.00
D	8270-257922-2CECYT-C36111-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$500.01	\$0.00	\$500.01	\$0.00
D	8270-257922-2CECYT-C36111-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00
D	8270-257922-2CECYT-C36111-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,241.10	\$0.00	\$5,241.10	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36111-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,481.52	\$0.00	\$14,481.52	\$0.00
D	8270-257922-2CECYT-C36111-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$2,117.19	\$0.00	\$2,117.19	\$0.00
D	8270-257922-2CECYT-C36111-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,559.00	\$0.00	\$4,559.00	\$0.00
D	8270-257922-2CECYT-C36111-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,954.00	\$0.00	\$1,954.00	\$0.00
D	8270-257922-2CECYT-C36111-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$46,446.65	\$0.00	\$46,446.65	\$0.00
D	8270-257922-2CECYT-C36111-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8270-257922-2CECYT-C36111-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,128.35	\$0.00	\$11,128.35	\$0.00
D	8270-257922-2CECYT-C36111-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00
D	8270-257922-2CECYT-C36111-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$324.80	\$0.00	\$324.80	\$0.00
D	8270-257922-2CECYT-C36111-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$474.99	\$0.00	\$474.99	\$0.00
D	8270-257922-2CECYT-C36111-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$22,756.01	\$0.00	\$22,756.01	\$0.00
D	8270-257922-2CECYT-C36111-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$5,503.68	\$0.00	\$5,503.68	\$0.00
D	8270-257922-2CECYT-C36114-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,341,896.76	\$0.00	\$2,341,896.76	\$0.00
D	8270-257922-2CECYT-C36114-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$1,544,603.84	\$0.00	\$1,544,603.84	\$0.00
D	8270-257922-2CECYT-C36114-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$227,849.59	\$0.00	\$227,849.59	\$0.00
D	8270-257922-2CECYT-C36114-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$541,633.36	\$0.00	\$541,633.36	\$0.00
D	8270-257922-2CECYT-C36114-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$327,639.98	\$0.00	\$327,639.98	\$0.00
D	8270-257922-2CECYT-C36114-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$82,048.46	\$0.00	\$82,048.46	\$0.00
D	8270-257922-2CECYT-C36114-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,384.78	\$0.00	\$15,384.78	\$0.00
D	8270-257922-2CECYT-C36114-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$6,140.17	\$0.00	\$6,140.17	\$0.00
D	8270-257922-2CECYT-C36114-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$14,838.82	\$0.00	\$14,838.82	\$0.00
D	8270-257922-2CECYT-C36114-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	\$0.00
D	8270-257922-2CECYT-C36114-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$13,746.61	\$0.00	\$13,746.61	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36114-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$302,552.54	\$0.00	\$302,552.54	\$0.00
D	8270-257922-2CECYT-C36114-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$52,940.79	\$0.00	\$52,940.79	\$0.00
D	8270-257922-2CECYT-C36114-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$14,372.86	\$0.00	\$14,372.86	\$0.00
D	8270-257922-2CECYT-C36114-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$55,846.32	\$0.00	\$55,846.32	\$0.00
D	8270-257922-2CECYT-C36114-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-257922-2CECYT-C36114-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,584.05	\$0.00	\$1,584.05	\$0.00
D	8270-257922-2CECYT-C36114-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$55,937.94	\$0.00	\$55,937.94	\$0.00
D	8270-257922-2CECYT-C36114-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$41,916.18	\$0.00	\$41,916.18	\$0.00
D	8270-257922-2CECYT-C36114-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$26,250.63	\$0.00	\$26,250.63	\$0.00
D	8270-257922-2CECYT-C36114-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$15,303.75	\$0.00	\$15,303.75	\$0.00
D	8270-257922-2CECYT-C36114-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$754.29	\$0.00	\$754.29	\$0.00
D	8270-257922-2CECYT-C36114-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,661.54	\$0.00	\$10,661.54	\$0.00
D	8270-257922-2CECYT-C36114-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$27,881.20	\$0.00	\$27,881.20	\$0.00
D	8270-257922-2CECYT-C36114-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$125.75	\$0.00	\$125.75	\$0.00
D	8270-257922-2CECYT-C36114-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,965.14	\$0.00	\$3,965.14	\$0.00
D	8270-257922-2CECYT-C36114-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$13,973.70	\$0.00	\$13,973.70	\$0.00
D	8270-257922-2CECYT-C36114-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,239.46	\$0.00	\$6,239.46	\$0.00
D	8270-257922-2CECYT-C36114-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30,332.50	\$0.00	\$30,332.50	\$0.00
D	8270-257922-2CECYT-C36114-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$8,993.28	\$0.00	\$8,993.28	\$0.00
D	8270-257922-2CECYT-C36114-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,579.33	\$0.00	\$20,579.33	\$0.00
D	8270-257922-2CECYT-C36114-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$40.50	\$0.00	\$40.50	\$0.00
D	8270-257922-2CECYT-C36114-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$5,365.00	\$0.00	\$5,365.00	\$0.00
D	8270-257922-2CECYT-C36114-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,120.10	\$0.00	\$1,120.10	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36114-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$684.40	\$0.00	\$684.40	\$0.00
D	8270-257922-2CECYT-C36114-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$11,188.13	\$0.00	\$11,188.13	\$0.00
D	8270-257922-2CECYT-C36114-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,162.01	\$0.00	\$6,162.01	\$0.00
D	8270-257922-2CECYT-C36114-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$23,010.14	\$0.00	\$23,010.14	\$0.00
D	8270-257922-2CECYT-C36114-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00	\$0.00
D	8270-257922-2CECYT-C36122-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,664,177.78	\$0.00	\$2,664,177.78	\$0.00
D	8270-257922-2CECYT-C36122-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,312,222.27	\$0.00	\$2,312,222.27	\$0.00
D	8270-257922-2CECYT-C36122-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$233,666.10	\$0.00	\$233,666.10	\$0.00
D	8270-257922-2CECYT-C36122-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$663,772.46	\$0.00	\$663,772.46	\$0.00
D	8270-257922-2CECYT-C36122-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$394,091.77	\$0.00	\$394,091.77	\$0.00
D	8270-257922-2CECYT-C36122-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$91,863.48	\$0.00	\$91,863.48	\$0.00
D	8270-257922-2CECYT-C36122-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,840.95	\$0.00	\$16,840.95	\$0.00
D	8270-257922-2CECYT-C36122-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,788.92	\$0.00	\$8,788.92	\$0.00
D	8270-257922-2CECYT-C36122-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$19,253.14	\$0.00	\$19,253.14	\$0.00
D	8270-257922-2CECYT-C36122-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2CECYT-C36122-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$430,452.71	\$0.00	\$430,452.71	\$0.00
D	8270-257922-2CECYT-C36122-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$141,264.85	\$0.00	\$141,264.85	\$0.00
D	8270-257922-2CECYT-C36122-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$18,289.58	\$0.00	\$18,289.58	\$0.00
D	8270-257922-2CECYT-C36122-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$84,605.05	\$0.00	\$84,605.05	\$0.00
D	8270-257922-2CECYT-C36122-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,356.94	\$0.00	\$3,356.94	\$0.00
D	8270-257922-2CECYT-C36122-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$68,460.69	\$0.00	\$68,460.69	\$0.00
D	8270-257922-2CECYT-C36122-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$55,754.69	\$0.00	\$55,754.69	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36122-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$33,520.52	\$0.00	\$33,520.52	\$0.00
D	8270-257922-2CECYT-C36122-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$11,257.75	\$0.00	\$11,257.75	\$0.00
D	8270-257922-2CECYT-C36122-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$129.60	\$0.00	\$129.60	\$0.00
D	8270-257922-2CECYT-C36122-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,073.06	\$0.00	\$2,073.06	\$0.00
D	8270-257922-2CECYT-C36122-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$17,509.93	\$0.00	\$17,509.93	\$0.00
D	8270-257922-2CECYT-C36122-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$14,586.83	\$0.00	\$14,586.83	\$0.00
D	8270-257922-2CECYT-C36122-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$524.63	\$0.00	\$524.63	\$0.00
D	8270-257922-2CECYT-C36122-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,905.75	\$0.00	\$4,905.75	\$0.00
D	8270-257922-2CECYT-C36122-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$3,231.86	\$0.00	\$3,231.86	\$0.00
D	8270-257922-2CECYT-C36122-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$22,730.47	\$0.00	\$22,730.47	\$0.00
D	8270-257922-2CECYT-C36122-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$3,902.04	\$0.00	\$3,902.04	\$0.00
D	8270-257922-2CECYT-C36122-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,773.96	\$0.00	\$12,773.96	\$0.00
D	8270-257922-2CECYT-C36122-27201-1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	\$0.00
D	8270-257922-2CECYT-C36122-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$29,305.95	\$0.00	\$29,305.95	\$0.00
D	8270-257922-2CECYT-C36122-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,682.73	\$0.00	\$1,682.73	\$0.00
D	8270-257922-2CECYT-C36122-29301-1	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,930.30	\$0.00	\$2,930.30	\$0.00
D	8270-257922-2CECYT-C36122-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$787.80	\$0.00	\$787.80	\$0.00
D	8270-257922-2CECYT-C36122-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,668.77	\$0.00	\$7,668.77	\$0.00
D	8270-257922-2CECYT-C36122-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$2,800.61	\$0.00	\$2,800.61	\$0.00
D	8270-257922-2CECYT-C36122-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$301.60	\$0.00	\$301.60	\$0.00
D	8270-257922-2CECYT-C36122-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,638.36	\$0.00	\$7,638.36	\$0.00
D	8270-257922-2CECYT-C36122-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,078.92	\$0.00	\$3,078.92	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36122-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00	\$0.00
D	8270-257922-2CECYT-C36122-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$757.83	\$0.00	\$757.83	\$0.00
D	8270-257922-2CECYT-C36123-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$2,053,029.84	\$0.00	\$2,053,029.84	\$0.00
D	8270-257922-2CECYT-C36123-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$2,486,259.74	\$0.00	\$2,486,259.74	\$0.00
D	8270-257922-2CECYT-C36123-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$165,594.57	\$0.00	\$165,594.57	\$0.00
D	8270-257922-2CECYT-C36123-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$551,143.80	\$0.00	\$551,143.80	\$0.00
D	8270-257922-2CECYT-C36123-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$351,469.82	\$0.00	\$351,469.82	\$0.00
D	8270-257922-2CECYT-C36123-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$70,448.78	\$0.00	\$70,448.78	\$0.00
D	8270-257922-2CECYT-C36123-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,300.15	\$0.00	\$12,300.15	\$0.00
D	8270-257922-2CECYT-C36123-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,537.26	\$0.00	\$9,537.26	\$0.00
D	8270-257922-2CECYT-C36123-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$18,952.40	\$0.00	\$18,952.40	\$0.00
D	8270-257922-2CECYT-C36123-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2CECYT-C36123-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,555.76	\$0.00	\$2,555.76	\$0.00
D	8270-257922-2CECYT-C36123-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$408,847.77	\$0.00	\$408,847.77	\$0.00
D	8270-257922-2CECYT-C36123-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$161,047.38	\$0.00	\$161,047.38	\$0.00
D	8270-257922-2CECYT-C36123-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$19,012.02	\$0.00	\$19,012.02	\$0.00
D	8270-257922-2CECYT-C36123-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$91,127.71	\$0.00	\$91,127.71	\$0.00
D	8270-257922-2CECYT-C36123-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-257922-2CECYT-C36123-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2CECYT-C36123-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$7,288.95	\$0.00	\$7,288.95	\$0.00
D	8270-257922-2CECYT-C36123-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$65,102.32	\$0.00	\$65,102.32	\$0.00
D	8270-257922-2CECYT-C36123-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$45,843.62	\$0.00	\$45,843.62	\$0.00
D	8270-257922-2CECYT-C36123-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$27,806.32	\$0.00	\$27,806.32	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2CECYT-C36123-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,084.96	\$0.00	\$4,084.96	\$0.00
D	8270-257922-2CECYT-C36123-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,641.93	\$0.00	\$6,641.93	\$0.00
D	8270-257922-2CECYT-C36123-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,965.75	\$0.00	\$12,965.75	\$0.00
D	8270-257922-2CECYT-C36123-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,178.21	\$0.00	\$8,178.21	\$0.00
D	8270-257922-2CECYT-C36123-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,678.97	\$0.00	\$1,678.97	\$0.00
D	8270-257922-2CECYT-C36123-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$47,677.83	\$0.00	\$47,677.83	\$0.00
D	8270-257922-2CECYT-C36123-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$862.92	\$0.00	\$862.92	\$0.00
D	8270-257922-2CECYT-C36123-25501-1	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente	\$0.00	\$0.00	\$1,746.36	\$0.00	\$1,746.36	\$0.00
D	8270-257922-2CECYT-C36123-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,245.78	\$0.00	\$10,245.78	\$0.00
D	8270-257922-2CECYT-C36123-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,967.06	\$0.00	\$1,967.06	\$0.00
D	8270-257922-2CECYT-C36123-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$1,953.00	\$0.00	\$1,953.00	\$0.00
D	8270-257922-2CECYT-C36123-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$837.95	\$0.00	\$837.95	\$0.00
D	8270-257922-2CECYT-C36123-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512.93	\$0.00	\$512.93	\$0.00
D	8270-257922-2CECYT-C36123-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,123.82	\$0.00	\$4,123.82	\$0.00
D	8270-257922-2CECYT-C36123-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00
D	8270-257922-2EMSAD-E06226-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$331,292.92	\$0.00	\$331,292.92	\$0.00
D	8270-257922-2EMSAD-E06226-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$352,351.42	\$0.00	\$352,351.42	\$0.00
D	8270-257922-2EMSAD-E06226-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$37,627.03	\$0.00	\$37,627.03	\$0.00
D	8270-257922-2EMSAD-E06226-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$98,983.80	\$0.00	\$98,983.80	\$0.00
D	8270-257922-2EMSAD-E06226-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$58,322.92	\$0.00	\$58,322.92	\$0.00
D	8270-257922-2EMSAD-E06226-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,577.80	\$0.00	\$14,577.80	\$0.00
D	8270-257922-2EMSAD-E06226-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,414.70	\$0.00	\$2,414.70	\$0.00
D	8270-257922-2EMSAD-E06226-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,366.66	\$0.00	\$13,366.66	\$0.00

## Balanza de Comprobación del 01/ene/2022 al 31/dic/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E06226-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,372.03	\$0.00	\$6,372.03	\$0.00
D	8270-257922-2EMSAD-E06226-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-257922-2EMSAD-E06226-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$7,655.19	\$0.00	\$7,655.19	\$0.00
D	8270-257922-2EMSAD-E06226-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,765.18	\$0.00	\$48,765.18	\$0.00
D	8270-257922-2EMSAD-E06226-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,512.47	\$0.00	\$18,512.47	\$0.00
D	8270-257922-2EMSAD-E06226-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,354.97	\$0.00	\$5,354.97	\$0.00
D	8270-257922-2EMSAD-E06226-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,427.63	\$0.00	\$12,427.63	\$0.00
D	8270-257922-2EMSAD-E06226-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,568.32	\$0.00	\$10,568.32	\$0.00
D	8270-257922-2EMSAD-E06226-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,862.80	\$0.00	\$7,862.80	\$0.00
D	8270-257922-2EMSAD-E06226-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,769.63	\$0.00	\$4,769.63	\$0.00
D	8270-257922-2EMSAD-E06226-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$221.81	\$0.00	\$221.81	\$0.00
D	8270-257922-2EMSAD-E06226-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$357.11	\$0.00	\$357.11	\$0.00
D	8270-257922-2EMSAD-E06226-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,305.40	\$0.00	\$3,305.40	\$0.00
D	8270-257922-2EMSAD-E06226-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	8270-257922-2EMSAD-E06226-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00	\$0.00
D	8270-257922-2EMSAD-E06226-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,618.82	\$0.00	\$1,618.82	\$0.00
D	8270-257922-2EMSAD-E06226-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,047.78	\$0.00	\$1,047.78	\$0.00
D	8270-257922-2EMSAD-E06226-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$7,561.61	\$0.00	\$7,561.61	\$0.00
D	8270-257922-2EMSAD-E06226-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,515.28	\$0.00	\$3,515.28	\$0.00
D	8270-257922-2EMSAD-E06226-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$13,786.29	\$0.00	\$13,786.29	\$0.00
D	8270-257922-2EMSAD-E06226-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$203.14	\$0.00	\$203.14	\$0.00
D	8270-257922-2EMSAD-E06226-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$388.02	\$0.00	\$388.02	\$0.00
D	8270-257922-2EMSAD-E06226-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$9,017.09	\$0.00	\$9,017.09	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E06226-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$502.74	\$0.00	\$502.74	\$0.00
D	8270-257922-2EMSAD-E06226-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$814.00	\$0.00	\$814.00	\$0.00
D	8270-257922-2EMSAD-E06226-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,986.34	\$0.00	\$4,986.34	\$0.00
D	8270-257922-2EMSAD-E06226-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$800.30	\$0.00	\$800.30	\$0.00
D	8270-257922-2EMSAD-E06226-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00
D	8270-257922-2EMSAD-E06226-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,749.20	\$0.00	\$2,749.20	\$0.00
D	8270-257922-2EMSAD-E06226-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$653.00	\$0.00	\$653.00	\$0.00
D	8270-257922-2EMSAD-E06226-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-257922-2EMSAD-E07202-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,094.73	\$0.00	\$399,094.73	\$0.00
D	8270-257922-2EMSAD-E07202-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$412,373.04	\$0.00	\$412,373.04	\$0.00
D	8270-257922-2EMSAD-E07202-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$75,004.13	\$0.00	\$75,004.13	\$0.00
D	8270-257922-2EMSAD-E07202-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$118,454.50	\$0.00	\$118,454.50	\$0.00
D	8270-257922-2EMSAD-E07202-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$68,160.29	\$0.00	\$68,160.29	\$0.00
D	8270-257922-2EMSAD-E07202-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$19,813.72	\$0.00	\$19,813.72	\$0.00
D	8270-257922-2EMSAD-E07202-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,429.70	\$0.00	\$3,429.70	\$0.00
D	8270-257922-2EMSAD-E07202-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,594.59	\$0.00	\$1,594.59	\$0.00
D	8270-257922-2EMSAD-E07202-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,862.93	\$0.00	\$1,862.93	\$0.00
D	8270-257922-2EMSAD-E07202-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$1.85	\$0.00	-\$1.85	\$0.00
D	8270-257922-2EMSAD-E07202-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,867.63	\$0.00	\$47,867.63	\$0.00
D	8270-257922-2EMSAD-E07202-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$23,511.18	\$0.00	\$23,511.18	\$0.00
D	8270-257922-2EMSAD-E07202-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,483.14	\$0.00	\$3,483.14	\$0.00
D	8270-257922-2EMSAD-E07202-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,878.25	\$0.00	\$14,878.25	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E07202-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$11,607.99	\$0.00	\$11,607.99	\$0.00
D	8270-257922-2EMSAD-E07202-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,501.95	\$0.00	\$9,501.95	\$0.00
D	8270-257922-2EMSAD-E07202-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,746.30	\$0.00	\$8,746.30	\$0.00
D	8270-257922-2EMSAD-E07202-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,103.54	\$0.00	\$5,103.54	\$0.00
D	8270-257922-2EMSAD-E07202-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,990.16	\$0.00	\$3,990.16	\$0.00
D	8270-257922-2EMSAD-E07202-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$437.99	\$0.00	\$437.99	\$0.00
D	8270-257922-2EMSAD-E07202-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,356.68	\$0.00	\$5,356.68	\$0.00
D	8270-257922-2EMSAD-E07202-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$219.95	\$0.00	\$219.95	\$0.00
D	8270-257922-2EMSAD-E07202-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,754.14	\$0.00	\$1,754.14	\$0.00
D	8270-257922-2EMSAD-E07202-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$10,273.57	\$0.00	\$10,273.57	\$0.00
D	8270-257922-2EMSAD-E07202-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,093.71	\$0.00	\$11,093.71	\$0.00
D	8270-257922-2EMSAD-E07202-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00
D	8270-257922-2EMSAD-E07202-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$27,379.23	\$0.00	\$27,379.23	\$0.00
D	8270-257922-2EMSAD-E07202-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00
D	8270-257922-2EMSAD-E07202-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,040.01	\$0.00	\$1,040.01	\$0.00
D	8270-257922-2EMSAD-E07202-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-257922-2EMSAD-E07202-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-257922-2EMSAD-E07202-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-257922-2EMSAD-E07202-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00	\$0.00
D	8270-257922-2EMSAD-E12204-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$249,931.77	\$0.00	\$249,931.77	\$0.00
D	8270-257922-2EMSAD-E12204-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$470,481.79	\$0.00	\$470,481.79	\$0.00
D	8270-257922-2EMSAD-E12204-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,047.21	\$0.00	\$48,047.21	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E12204-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,905.57	\$0.00	\$95,905.57	\$0.00
D	8270-257922-2EMSAD-E12204-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$56,135.36	\$0.00	\$56,135.36	\$0.00
D	8270-257922-2EMSAD-E12204-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,263.43	\$0.00	\$13,263.43	\$0.00
D	8270-257922-2EMSAD-E12204-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,234.15	\$0.00	\$2,234.15	\$0.00
D	8270-257922-2EMSAD-E12204-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,497.17	\$0.00	\$16,497.17	\$0.00
D	8270-257922-2EMSAD-E12204-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,585.71	\$0.00	\$6,585.71	\$0.00
D	8270-257922-2EMSAD-E12204-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
D	8270-257922-2EMSAD-E12204-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,732.66	\$0.00	\$59,732.66	\$0.00
D	8270-257922-2EMSAD-E12204-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,311.27	\$0.00	\$25,311.27	\$0.00
D	8270-257922-2EMSAD-E12204-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$6,142.30	\$0.00	\$6,142.30	\$0.00
D	8270-257922-2EMSAD-E12204-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,716.49	\$0.00	\$16,716.49	\$0.00
D	8270-257922-2EMSAD-E12204-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00
D	8270-257922-2EMSAD-E12204-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$8,795.04	\$0.00	\$8,795.04	\$0.00
D	8270-257922-2EMSAD-E12204-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,342.39	\$0.00	\$11,342.39	\$0.00
D	8270-257922-2EMSAD-E12204-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,632.73	\$0.00	\$8,632.73	\$0.00
D	8270-257922-2EMSAD-E12204-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,179.65	\$0.00	\$5,179.65	\$0.00
D	8270-257922-2EMSAD-E12204-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,539.90	\$0.00	\$2,539.90	\$0.00
D	8270-257922-2EMSAD-E12204-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,989.11	\$0.00	\$4,989.11	\$0.00
D	8270-257922-2EMSAD-E12204-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,374.20	\$0.00	\$1,374.20	\$0.00
D	8270-257922-2EMSAD-E12204-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,100.81	\$0.00	\$3,100.81	\$0.00
D	8270-257922-2EMSAD-E12204-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,586.33	\$0.00	\$11,586.33	\$0.00
D	8270-257922-2EMSAD-E12204-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$530.43	\$0.00	\$530.43	\$0.00
D	8270-257922-2EMSAD-E12204-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E12204-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$538.64	\$0.00	\$538.64	\$0.00
D	8270-257922-2EMSAD-E12204-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$498.80	\$0.00	\$498.80	\$0.00
D	8270-257922-2EMSAD-E12204-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2EMSAD-E12204-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	\$0.00
D	8270-257922-2EMSAD-E12204-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E17229-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$307,840.98	\$0.00	\$307,840.98	\$0.00
D	8270-257922-2EMSAD-E17229-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$375,862.72	\$0.00	\$375,862.72	\$0.00
D	8270-257922-2EMSAD-E17229-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$30,894.63	\$0.00	\$30,894.63	\$0.00
D	8270-257922-2EMSAD-E17229-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$77,213.59	\$0.00	\$77,213.59	\$0.00
D	8270-257922-2EMSAD-E17229-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$52,077.70	\$0.00	\$52,077.70	\$0.00
D	8270-257922-2EMSAD-E17229-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,789.64	\$0.00	\$10,789.64	\$0.00
D	8270-257922-2EMSAD-E17229-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,269.32	\$0.00	\$2,269.32	\$0.00
D	8270-257922-2EMSAD-E17229-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,427.05	\$0.00	\$13,427.05	\$0.00
D	8270-257922-2EMSAD-E17229-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,364.71	\$0.00	\$6,364.71	\$0.00
D	8270-257922-2EMSAD-E17229-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$11,132.77	\$0.00	\$11,132.77	\$0.00
D	8270-257922-2EMSAD-E17229-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,436.07	\$0.00	\$50,436.07	\$0.00
D	8270-257922-2EMSAD-E17229-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$26,332.56	\$0.00	\$26,332.56	\$0.00
D	8270-257922-2EMSAD-E17229-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E17229-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,301.45	\$0.00	\$13,301.45	\$0.00
D	8270-257922-2EMSAD-E17229-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,670.11	\$0.00	\$8,670.11	\$0.00
D	8270-257922-2EMSAD-E17229-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,279.61	\$0.00	\$7,279.61	\$0.00
D	8270-257922-2EMSAD-E17229-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,367.77	\$0.00	\$4,367.77	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E17229-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,202.29	\$0.00	\$6,202.29	\$0.00
D	8270-257922-2EMSAD-E17229-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	\$0.00
D	8270-257922-2EMSAD-E17229-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,656.19	\$0.00	\$3,656.19	\$0.00
D	8270-257922-2EMSAD-E17229-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,659.90	\$0.00	\$2,659.90	\$0.00
D	8270-257922-2EMSAD-E17229-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00
D	8270-257922-2EMSAD-E17229-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$3,139.82	\$0.00	\$3,139.82	\$0.00
D	8270-257922-2EMSAD-E17229-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$26,917.48	\$0.00	\$26,917.48	\$0.00
D	8270-257922-2EMSAD-E17229-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,691.05	\$0.00	\$7,691.05	\$0.00
D	8270-257922-2EMSAD-E17229-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00
D	8270-257922-2EMSAD-E17229-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8270-257922-2EMSAD-E17229-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,027.93	\$0.00	\$19,027.93	\$0.00
D	8270-257922-2EMSAD-E17229-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	\$0.00
D	8270-257922-2EMSAD-E17229-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-257922-2EMSAD-E17229-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$478.04	\$0.00	\$478.04	\$0.00
D	8270-257922-2EMSAD-E17229-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$205.50	\$0.00	\$205.50	\$0.00
D	8270-257922-2EMSAD-E17229-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E27201-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$394,259.70	\$0.00	\$394,259.70	\$0.00
D	8270-257922-2EMSAD-E27201-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$405,420.22	\$0.00	\$405,420.22	\$0.00
D	8270-257922-2EMSAD-E27201-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$64,488.40	\$0.00	\$64,488.40	\$0.00
D	8270-257922-2EMSAD-E27201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$121,603.83	\$0.00	\$121,603.83	\$0.00
D	8270-257922-2EMSAD-E27201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$71,463.31	\$0.00	\$71,463.31	\$0.00
D	8270-257922-2EMSAD-E27201-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,978.24	\$0.00	\$20,978.24	\$0.00
D	8270-257922-2EMSAD-E27201-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,805.25	\$0.00	\$3,805.25	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E27201-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,522.55	\$0.00	\$1,522.55	\$0.00
D	8270-257922-2EMSAD-E27201-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,406.12	\$0.00	\$2,406.12	\$0.00
D	8270-257922-2EMSAD-E27201-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$31,748.37	\$0.00	\$31,748.37	\$0.00
D	8270-257922-2EMSAD-E27201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,332.61	\$0.00	\$44,332.61	\$0.00
D	8270-257922-2EMSAD-E27201-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,886.80	\$0.00	\$9,886.80	\$0.00
D	8270-257922-2EMSAD-E27201-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,347.02	\$0.00	\$3,347.02	\$0.00
D	8270-257922-2EMSAD-E27201-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$14,610.52	\$0.00	\$14,610.52	\$0.00
D	8270-257922-2EMSAD-E27201-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$787.37	\$0.00	\$787.37	\$0.00
D	8270-257922-2EMSAD-E27201-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$17,174.18	\$0.00	\$17,174.18	\$0.00
D	8270-257922-2EMSAD-E27201-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,848.88	\$0.00	\$14,848.88	\$0.00
D	8270-257922-2EMSAD-E27201-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,263.31	\$0.00	\$5,263.31	\$0.00
D	8270-257922-2EMSAD-E27201-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,325.95	\$0.00	\$5,325.95	\$0.00
D	8270-257922-2EMSAD-E27201-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00	\$0.00
D	8270-257922-2EMSAD-E27201-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,537.51	\$0.00	\$1,537.51	\$0.00
D	8270-257922-2EMSAD-E27201-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$586.00	\$0.00	\$586.00	\$0.00
D	8270-257922-2EMSAD-E27201-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,302.09	\$0.00	\$6,302.09	\$0.00
D	8270-257922-2EMSAD-E27201-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$38,970.91	\$0.00	\$38,970.91	\$0.00
D	8270-257922-2EMSAD-E27201-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00	\$0.00
D	8270-257922-2EMSAD-E27201-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,010.73	\$0.00	\$13,010.73	\$0.00
D	8270-257922-2EMSAD-E27201-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
D	8270-257922-2EMSAD-E27201-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	8270-257922-2EMSAD-E27201-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,785.93	\$0.00	\$2,785.93	\$0.00
D	8270-257922-2EMSAD-E27201-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,526.01	\$0.00	\$1,526.01	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E27209-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$400,760.82	\$0.00	\$400,760.82	\$0.00
D	8270-257922-2EMSAD-E27209-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$478,557.56	\$0.00	\$478,557.56	\$0.00
D	8270-257922-2EMSAD-E27209-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$57,652.46	\$0.00	\$57,652.46	\$0.00
D	8270-257922-2EMSAD-E27209-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$122,724.38	\$0.00	\$122,724.38	\$0.00
D	8270-257922-2EMSAD-E27209-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$72,753.45	\$0.00	\$72,753.45	\$0.00
D	8270-257922-2EMSAD-E27209-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$20,899.56	\$0.00	\$20,899.56	\$0.00
D	8270-257922-2EMSAD-E27209-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,799.96	\$0.00	\$3,799.96	\$0.00
D	8270-257922-2EMSAD-E27209-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,916.29	\$0.00	\$1,916.29	\$0.00
D	8270-257922-2EMSAD-E27209-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,089.74	\$0.00	\$2,089.74	\$0.00
D	8270-257922-2EMSAD-E27209-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00
D	8270-257922-2EMSAD-E27209-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,178.32	\$0.00	\$3,178.32	\$0.00
D	8270-257922-2EMSAD-E27209-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,021.33	\$0.00	\$52,021.33	\$0.00
D	8270-257922-2EMSAD-E27209-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,549.95	\$0.00	\$11,549.95	\$0.00
D	8270-257922-2EMSAD-E27209-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-257922-2EMSAD-E27209-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,319.77	\$0.00	\$17,319.77	\$0.00
D	8270-257922-2EMSAD-E27209-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$14,469.99	\$0.00	\$14,469.99	\$0.00
D	8270-257922-2EMSAD-E27209-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$10,394.38	\$0.00	\$10,394.38	\$0.00
D	8270-257922-2EMSAD-E27209-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$6,236.64	\$0.00	\$6,236.64	\$0.00
D	8270-257922-2EMSAD-E27209-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,441.57	\$0.00	\$2,441.57	\$0.00
D	8270-257922-2EMSAD-E27209-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$480.50	\$0.00	\$480.50	\$0.00
D	8270-257922-2EMSAD-E27209-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,325.05	\$0.00	\$4,325.05	\$0.00
D	8270-257922-2EMSAD-E27209-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,495.15	\$0.00	\$6,495.15	\$0.00
D	8270-257922-2EMSAD-E27209-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$16,808.56	\$0.00	\$16,808.56	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E27209-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$210.64	\$0.00	\$210.64	\$0.00
D	8270-257922-2EMSAD-E27209-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,665.14	\$0.00	\$2,665.14	\$0.00
D	8270-257922-2EMSAD-E27209-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$449.64	\$0.00	\$449.64	\$0.00
D	8270-257922-2EMSAD-E27209-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,580.00	\$0.00	\$11,580.00	\$0.00
D	8270-257922-2EMSAD-E27209-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$17,000.01	\$0.00	\$17,000.01	\$0.00
D	8270-257922-2EMSAD-E27209-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
D	8270-257922-2EMSAD-E27209-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00
D	8270-257922-2EMSAD-E27209-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$125.28	\$0.00	\$125.28	\$0.00
D	8270-257922-2EMSAD-E27209-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8270-257922-2EMSAD-E27209-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,269.00	\$0.00	\$2,269.00	\$0.00
D	8270-257922-2EMSAD-E27209-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$2,091.80	\$0.00	\$2,091.80	\$0.00
D	8270-257922-2EMSAD-E27215-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,895.44	\$0.00	\$399,895.44	\$0.00
D	8270-257922-2EMSAD-E27215-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$418,684.79	\$0.00	\$418,684.79	\$0.00
D	8270-257922-2EMSAD-E27215-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$24,933.14	\$0.00	\$24,933.14	\$0.00
D	8270-257922-2EMSAD-E27215-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$105,363.40	\$0.00	\$105,363.40	\$0.00
D	8270-257922-2EMSAD-E27215-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,437.37	\$0.00	\$62,437.37	\$0.00
D	8270-257922-2EMSAD-E27215-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,895.24	\$0.00	\$16,895.24	\$0.00
D	8270-257922-2EMSAD-E27215-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,064.70	\$0.00	\$3,064.70	\$0.00
D	8270-257922-2EMSAD-E27215-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,647.10	\$0.00	\$1,647.10	\$0.00
D	8270-257922-2EMSAD-E27215-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,909.45	\$0.00	\$1,909.45	\$0.00
D	8270-257922-2EMSAD-E27215-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,477.59	\$0.00	\$3,477.59	\$0.00
D	8270-257922-2EMSAD-E27215-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,987.56	\$0.00	\$52,987.56	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E27215-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,983.79	\$0.00	\$11,983.79	\$0.00
D	8270-257922-2EMSAD-E27215-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E27215-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,398.64	\$0.00	\$15,398.64	\$0.00
D	8270-257922-2EMSAD-E27215-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,576.04	\$0.00	\$10,576.04	\$0.00
D	8270-257922-2EMSAD-E27215-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,615.89	\$0.00	\$7,615.89	\$0.00
D	8270-257922-2EMSAD-E27215-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,569.56	\$0.00	\$4,569.56	\$0.00
D	8270-257922-2EMSAD-E27215-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$797.50	\$0.00	\$797.50	\$0.00
D	8270-257922-2EMSAD-E27215-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,999.44	\$0.00	\$1,999.44	\$0.00
D	8270-257922-2EMSAD-E27215-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,452.24	\$0.00	\$2,452.24	\$0.00
D	8270-257922-2EMSAD-E27215-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$649.60	\$0.00	\$649.60	\$0.00
D	8270-257922-2EMSAD-E27215-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,208.56	\$0.00	\$3,208.56	\$0.00
D	8270-257922-2EMSAD-E27215-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00
D	8270-257922-2EMSAD-E27215-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00
D	8270-257922-2EMSAD-E27215-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$13,500.02	\$0.00	\$13,500.02	\$0.00
D	8270-257922-2EMSAD-E27215-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8270-257922-2EMSAD-E27215-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,516.00	\$0.00	\$1,516.00	\$0.00
D	8270-257922-2EMSAD-E27215-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-257922-2EMSAD-E27215-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$649.60	\$0.00	\$649.60	\$0.00
D	8270-257922-2EMSAD-E27215-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2EMSAD-E27215-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00
D	8270-257922-2EMSAD-E28203-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$295,313.29	\$0.00	\$295,313.29	\$0.00
D	8270-257922-2EMSAD-E28203-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,807.86	\$0.00	\$442,807.86	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E28203-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$150,960.73	\$0.00	\$150,960.73	\$0.00
D	8270-257922-2EMSAD-E28203-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,233.84	\$0.00	\$120,233.84	\$0.00
D	8270-257922-2EMSAD-E28203-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$70,799.88	\$0.00	\$70,799.88	\$0.00
D	8270-257922-2EMSAD-E28203-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$21,411.62	\$0.00	\$21,411.62	\$0.00
D	8270-257922-2EMSAD-E28203-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,927.61	\$0.00	\$3,927.61	\$0.00
D	8270-257922-2EMSAD-E28203-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,825.49	\$0.00	\$1,825.49	\$0.00
D	8270-257922-2EMSAD-E28203-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,027.29	\$0.00	\$2,027.29	\$0.00
D	8270-257922-2EMSAD-E28203-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,137.00	\$0.00	\$3,137.00	\$0.00
D	8270-257922-2EMSAD-E28203-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.52	\$0.00	\$47,793.52	\$0.00
D	8270-257922-2EMSAD-E28203-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$9,756.89	\$0.00	\$9,756.89	\$0.00
D	8270-257922-2EMSAD-E28203-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-257922-2EMSAD-E28203-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,615.93	\$0.00	\$15,615.93	\$0.00
D	8270-257922-2EMSAD-E28203-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$21,243.52	\$0.00	\$21,243.52	\$0.00
D	8270-257922-2EMSAD-E28203-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$15,631.54	\$0.00	\$15,631.54	\$0.00
D	8270-257922-2EMSAD-E28203-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$12,308.62	\$0.00	\$12,308.62	\$0.00
D	8270-257922-2EMSAD-E28203-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$7,385.17	\$0.00	\$7,385.17	\$0.00
D	8270-257922-2EMSAD-E28203-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,973.74	\$0.00	\$4,973.74	\$0.00
D	8270-257922-2EMSAD-E28203-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$301.60	\$0.00	\$301.60	\$0.00
D	8270-257922-2EMSAD-E28203-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,270.78	\$0.00	\$3,270.78	\$0.00
D	8270-257922-2EMSAD-E28203-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,238.94	\$0.00	\$4,238.94	\$0.00
D	8270-257922-2EMSAD-E28203-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,223.59	\$0.00	\$1,223.59	\$0.00
D	8270-257922-2EMSAD-E28203-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,830.79	\$0.00	\$5,830.79	\$0.00
D	8270-257922-2EMSAD-E28203-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$334.99	\$0.00	\$334.99	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E28203-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,798.88	\$0.00	\$3,798.88	\$0.00
D	8270-257922-2EMSAD-E28203-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$71,228.50	\$0.00	\$71,228.50	\$0.00
D	8270-257922-2EMSAD-E28203-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00
D	8270-257922-2EMSAD-E28203-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,070.00	\$0.00	\$8,070.00	\$0.00
D	8270-257922-2EMSAD-E28203-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$10,005.74	\$0.00	\$10,005.74	\$0.00
D	8270-257922-2EMSAD-E28203-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-257922-2EMSAD-E28203-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$499.67	\$0.00	\$499.67	\$0.00
D	8270-257922-2EMSAD-E28203-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$365.40	\$0.00	\$365.40	\$0.00
D	8270-257922-2EMSAD-E28203-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$0.00
D	8270-257922-2EMSAD-E28203-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$440.01	\$0.00	\$440.01	\$0.00
D	8270-257922-2EMSAD-E28210-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,911.44	\$0.00	\$399,911.44	\$0.00
D	8270-257922-2EMSAD-E28210-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$484,957.69	\$0.00	\$484,957.69	\$0.00
D	8270-257922-2EMSAD-E28210-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,803.65	\$0.00	\$48,803.65	\$0.00
D	8270-257922-2EMSAD-E28210-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,691.35	\$0.00	\$120,691.35	\$0.00
D	8270-257922-2EMSAD-E28210-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,794.23	\$0.00	\$80,794.23	\$0.00
D	8270-257922-2EMSAD-E28210-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,171.50	\$0.00	\$18,171.50	\$0.00
D	8270-257922-2EMSAD-E28210-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,402.87	\$0.00	\$5,402.87	\$0.00
D	8270-257922-2EMSAD-E28210-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,879.21	\$0.00	\$1,879.21	\$0.00
D	8270-257922-2EMSAD-E28210-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,060.75	\$0.00	\$2,060.75	\$0.00
D	8270-257922-2EMSAD-E28210-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$58,573.27	\$0.00	\$58,573.27	\$0.00
D	8270-257922-2EMSAD-E28210-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,787.91	\$0.00	\$13,787.91	\$0.00
D	8270-257922-2EMSAD-E28210-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,089.04	\$0.00	\$3,089.04	\$0.00
D	8270-257922-2EMSAD-E28210-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$17,786.29	\$0.00	\$17,786.29	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E28210-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,359.92	\$0.00	\$9,359.92	\$0.00
D	8270-257922-2EMSAD-E28210-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,828.75	\$0.00	\$6,828.75	\$0.00
D	8270-257922-2EMSAD-E28210-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,097.26	\$0.00	\$4,097.26	\$0.00
D	8270-257922-2EMSAD-E28210-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,683.51	\$0.00	\$3,683.51	\$0.00
D	8270-257922-2EMSAD-E28210-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00
D	8270-257922-2EMSAD-E28210-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,257.73	\$0.00	\$4,257.73	\$0.00
D	8270-257922-2EMSAD-E28210-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00	\$0.00
D	8270-257922-2EMSAD-E28210-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,649.72	\$0.00	\$1,649.72	\$0.00
D	8270-257922-2EMSAD-E28210-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$878.42	\$0.00	\$878.42	\$0.00
D	8270-257922-2EMSAD-E28210-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$306.12	\$0.00	\$306.12	\$0.00
D	8270-257922-2EMSAD-E28210-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00
D	8270-257922-2EMSAD-E28210-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$4,654.04	\$0.00	\$4,654.04	\$0.00
D	8270-257922-2EMSAD-E28210-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$25,796.43	\$0.00	\$25,796.43	\$0.00
D	8270-257922-2EMSAD-E28210-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$174.90	\$0.00	\$174.90	\$0.00
D	8270-257922-2EMSAD-E28210-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8270-257922-2EMSAD-E28210-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,334.00	\$0.00	\$3,334.00	\$0.00
D	8270-257922-2EMSAD-E28210-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,308.71	\$0.00	\$6,308.71	\$0.00
D	8270-257922-2EMSAD-E28210-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00
D	8270-257922-2EMSAD-E28210-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-257922-2EMSAD-E28210-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,285.20	\$0.00	\$2,285.20	\$0.00
D	8270-257922-2EMSAD-E28210-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8270-257922-2EMSAD-E28210-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,517.00	\$0.00	\$1,517.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E28210-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E29231-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$432,604.00	\$0.00	\$432,604.00	\$0.00
D	8270-257922-2EMSAD-E29231-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$462,382.53	\$0.00	\$462,382.53	\$0.00
D	8270-257922-2EMSAD-E29231-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$32,094.85	\$0.00	\$32,094.85	\$0.00
D	8270-257922-2EMSAD-E29231-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$111,488.83	\$0.00	\$111,488.83	\$0.00
D	8270-257922-2EMSAD-E29231-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$66,943.18	\$0.00	\$66,943.18	\$0.00
D	8270-257922-2EMSAD-E29231-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$18,204.11	\$0.00	\$18,204.11	\$0.00
D	8270-257922-2EMSAD-E29231-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,343.39	\$0.00	\$3,343.39	\$0.00
D	8270-257922-2EMSAD-E29231-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,685.52	\$0.00	\$1,685.52	\$0.00
D	8270-257922-2EMSAD-E29231-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,927.39	\$0.00	\$1,927.39	\$0.00
D	8270-257922-2EMSAD-E29231-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2EMSAD-E29231-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$3,243.91	\$0.00	\$3,243.91	\$0.00
D	8270-257922-2EMSAD-E29231-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$51,584.00	\$0.00	\$51,584.00	\$0.00
D	8270-257922-2EMSAD-E29231-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,257.97	\$0.00	\$13,257.97	\$0.00
D	8270-257922-2EMSAD-E29231-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,386.79	\$0.00	\$4,386.79	\$0.00
D	8270-257922-2EMSAD-E29231-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,605.78	\$0.00	\$16,605.78	\$0.00
D	8270-257922-2EMSAD-E29231-15911-1	CANASTILLA DE MATERNIDAD G. Corriente	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00
D	8270-257922-2EMSAD-E29231-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,578.77	\$0.00	\$8,578.77	\$0.00
D	8270-257922-2EMSAD-E29231-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,109.02	\$0.00	\$8,109.02	\$0.00
D	8270-257922-2EMSAD-E29231-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,865.44	\$0.00	\$4,865.44	\$0.00
D	8270-257922-2EMSAD-E29231-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,441.38	\$0.00	\$12,441.38	\$0.00
D	8270-257922-2EMSAD-E29231-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8270-257922-2EMSAD-E29231-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,568.00	\$0.00	\$11,568.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E29231-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,347.99	\$0.00	\$7,347.99	\$0.00
D	8270-257922-2EMSAD-E29231-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8270-257922-2EMSAD-E29231-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00	\$0.00
D	8270-257922-2EMSAD-E29231-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,478.00	\$0.00	\$15,478.00	\$0.00
D	8270-257922-2EMSAD-E29231-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,520.28	\$0.00	\$11,520.28	\$0.00
D	8270-257922-2EMSAD-E29231-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
D	8270-257922-2EMSAD-E29231-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00
D	8270-257922-2EMSAD-E29231-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8270-257922-2EMSAD-E29231-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00
D	8270-257922-2EMSAD-E29231-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,563.00	\$0.00	\$1,563.00	\$0.00
D	8270-257922-2EMSAD-E29231-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,466.24	\$0.00	\$1,466.24	\$0.00
D	8270-257922-2EMSAD-E29231-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,622.00	\$0.00	\$1,622.00	\$0.00
D	8270-257922-2EMSAD-E29231-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00
D	8270-257922-2EMSAD-E29231-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	\$0.00
D	8270-257922-2EMSAD-E29231-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$788.00	\$0.00	\$788.00	\$0.00
D	8270-257922-2EMSAD-E29231-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E30205-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$267,294.20	\$0.00	\$267,294.20	\$0.00
D	8270-257922-2EMSAD-E30205-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$392,664.31	\$0.00	\$392,664.31	\$0.00
D	8270-257922-2EMSAD-E30205-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$48,416.29	\$0.00	\$48,416.29	\$0.00
D	8270-257922-2EMSAD-E30205-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$91,466.46	\$0.00	\$91,466.46	\$0.00
D	8270-257922-2EMSAD-E30205-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,533.75	\$0.00	\$53,533.75	\$0.00
D	8270-257922-2EMSAD-E30205-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,124.00	\$0.00	\$13,124.00	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E30205-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,958.85	\$0.00	\$1,958.85	\$0.00
D	8270-257922-2EMSAD-E30205-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,298.02	\$0.00	\$14,298.02	\$0.00
D	8270-257922-2EMSAD-E30205-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,467.00	\$0.00	\$6,467.00	\$0.00
D	8270-257922-2EMSAD-E30205-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,737.66	\$0.00	\$4,737.66	\$0.00
D	8270-257922-2EMSAD-E30205-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,268.67	\$0.00	\$52,268.67	\$0.00
D	8270-257922-2EMSAD-E30205-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$21,738.47	\$0.00	\$21,738.47	\$0.00
D	8270-257922-2EMSAD-E30205-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,629.33	\$0.00	\$4,629.33	\$0.00
D	8270-257922-2EMSAD-E30205-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,916.21	\$0.00	\$13,916.21	\$0.00
D	8270-257922-2EMSAD-E30205-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,729.68	\$0.00	\$11,729.68	\$0.00
D	8270-257922-2EMSAD-E30205-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,889.15	\$0.00	\$7,889.15	\$0.00
D	8270-257922-2EMSAD-E30205-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,670.17	\$0.00	\$4,670.17	\$0.00
D	8270-257922-2EMSAD-E30205-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,246.49	\$0.00	\$4,246.49	\$0.00
D	8270-257922-2EMSAD-E30205-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00
D	8270-257922-2EMSAD-E30205-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,220.88	\$0.00	\$2,220.88	\$0.00
D	8270-257922-2EMSAD-E30205-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,683.06	\$0.00	\$4,683.06	\$0.00
D	8270-257922-2EMSAD-E30205-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$465.02	\$0.00	\$465.02	\$0.00
D	8270-257922-2EMSAD-E30205-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00	\$0.00
D	8270-257922-2EMSAD-E30205-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,674.34	\$0.00	\$2,674.34	\$0.00
D	8270-257922-2EMSAD-E30205-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,941.93	\$0.00	\$7,941.93	\$0.00
D	8270-257922-2EMSAD-E30205-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00
D	8270-257922-2EMSAD-E30205-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$19,997.15	\$0.00	\$19,997.15	\$0.00
D	8270-257922-2EMSAD-E30205-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,001.93	\$0.00	\$1,001.93	\$0.00
D	8270-257922-2EMSAD-E30205-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$949.77	\$0.00	\$949.77	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E30205-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00
D	8270-257922-2EMSAD-E30205-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,463.68	\$0.00	\$4,463.68	\$0.00
D	8270-257922-2EMSAD-E30205-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$597.00	\$0.00	\$597.00	\$0.00
D	8270-257922-2EMSAD-E30205-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00	\$0.00
D	8270-257922-2EMSAD-E33228-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$256,324.87	\$0.00	\$256,324.87	\$0.00
D	8270-257922-2EMSAD-E33228-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$442,873.90	\$0.00	\$442,873.90	\$0.00
D	8270-257922-2EMSAD-E33228-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$33,632.17	\$0.00	\$33,632.17	\$0.00
D	8270-257922-2EMSAD-E33228-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$94,727.76	\$0.00	\$94,727.76	\$0.00
D	8270-257922-2EMSAD-E33228-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,268.27	\$0.00	\$50,268.27	\$0.00
D	8270-257922-2EMSAD-E33228-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,240.03	\$0.00	\$12,240.03	\$0.00
D	8270-257922-2EMSAD-E33228-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,177.96	\$0.00	\$2,177.96	\$0.00
D	8270-257922-2EMSAD-E33228-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$16,349.13	\$0.00	\$16,349.13	\$0.00
D	8270-257922-2EMSAD-E33228-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,610.66	\$0.00	\$6,610.66	\$0.00
D	8270-257922-2EMSAD-E33228-15201-1	INDEMNIZACIONES G. Corriente	\$0.00	\$0.00	\$17,982.85	\$0.00	\$17,982.85	\$0.00
D	8270-257922-2EMSAD-E33228-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	8270-257922-2EMSAD-E33228-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,952.59	\$0.00	\$2,952.59	\$0.00
D	8270-257922-2EMSAD-E33228-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$60,520.49	\$0.00	\$60,520.49	\$0.00
D	8270-257922-2EMSAD-E33228-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$25,528.44	\$0.00	\$25,528.44	\$0.00
D	8270-257922-2EMSAD-E33228-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,252.54	\$0.00	\$4,252.54	\$0.00
D	8270-257922-2EMSAD-E33228-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,410.20	\$0.00	\$16,410.20	\$0.00
D	8270-257922-2EMSAD-E33228-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$1,113.81	\$0.00	\$1,113.81	\$0.00
D	8270-257922-2EMSAD-E33228-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,258.85	\$0.00	\$10,258.85	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E33228-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,741.31	\$0.00	\$5,741.31	\$0.00
D	8270-257922-2EMSAD-E33228-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,281.41	\$0.00	\$4,281.41	\$0.00
D	8270-257922-2EMSAD-E33228-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,600.89	\$0.00	\$2,600.89	\$0.00
D	8270-257922-2EMSAD-E33228-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,599.11	\$0.00	\$1,599.11	\$0.00
D	8270-257922-2EMSAD-E33228-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,600.22	\$0.00	\$4,600.22	\$0.00
D	8270-257922-2EMSAD-E33228-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
D	8270-257922-2EMSAD-E33228-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,160.68	\$0.00	\$4,160.68	\$0.00
D	8270-257922-2EMSAD-E33228-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
D	8270-257922-2EMSAD-E33228-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$6,122.01	\$0.00	\$6,122.01	\$0.00
D	8270-257922-2EMSAD-E33228-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,439.01	\$0.00	\$8,439.01	\$0.00
D	8270-257922-2EMSAD-E33228-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$31,995.89	\$0.00	\$31,995.89	\$0.00
D	8270-257922-2EMSAD-E33228-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,310.02	\$0.00	\$1,310.02	\$0.00
D	8270-257922-2EMSAD-E33228-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00
D	8270-257922-2EMSAD-E33228-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$206.50	\$0.00	\$206.50	\$0.00
D	8270-257922-2EMSAD-E34232-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$164,851.05	\$0.00	\$164,851.05	\$0.00
D	8270-257922-2EMSAD-E34232-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$457,417.63	\$0.00	\$457,417.63	\$0.00
D	8270-257922-2EMSAD-E34232-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,926.19	\$0.00	\$3,926.19	\$0.00
D	8270-257922-2EMSAD-E34232-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$80,057.85	\$0.00	\$80,057.85	\$0.00
D	8270-257922-2EMSAD-E34232-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,703.88	\$0.00	\$45,703.88	\$0.00
D	8270-257922-2EMSAD-E34232-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,678.41	\$0.00	\$12,678.41	\$0.00
D	8270-257922-2EMSAD-E34232-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,984.12	\$0.00	\$1,984.12	\$0.00
D	8270-257922-2EMSAD-E34232-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,773.72	\$0.00	\$1,773.72	\$0.00
D	8270-257922-2EMSAD-E34232-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,188.24	\$0.00	\$1,188.24	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E34232-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,670.36	\$0.00	\$39,670.36	\$0.00
D	8270-257922-2EMSAD-E34232-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,303.53	\$0.00	\$11,303.53	\$0.00
D	8270-257922-2EMSAD-E34232-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,953.17	\$0.00	\$3,953.17	\$0.00
D	8270-257922-2EMSAD-E34232-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$16,843.24	\$0.00	\$16,843.24	\$0.00
D	8270-257922-2EMSAD-E34232-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,608.80	\$0.00	\$7,608.80	\$0.00
D	8270-257922-2EMSAD-E34232-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,041.59	\$0.00	\$4,041.59	\$0.00
D	8270-257922-2EMSAD-E34232-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,338.92	\$0.00	\$2,338.92	\$0.00
D	8270-257922-2EMSAD-E34232-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,955.45	\$0.00	\$2,955.45	\$0.00
D	8270-257922-2EMSAD-E34232-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$578.00	\$0.00	\$578.00	\$0.00
D	8270-257922-2EMSAD-E34232-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,465.42	\$0.00	\$2,465.42	\$0.00
D	8270-257922-2EMSAD-E34232-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00	\$0.00
D	8270-257922-2EMSAD-E34232-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,447.82	\$0.00	\$1,447.82	\$0.00
D	8270-257922-2EMSAD-E34232-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$879.03	\$0.00	\$879.03	\$0.00
D	8270-257922-2EMSAD-E34232-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,143.12	\$0.00	\$12,143.12	\$0.00
D	8270-257922-2EMSAD-E34232-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00
D	8270-257922-2EMSAD-E34232-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,790.00	\$0.00	\$4,790.00	\$0.00
D	8270-257922-2EMSAD-E34232-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,973.60	\$0.00	\$3,973.60	\$0.00
D	8270-257922-2EMSAD-E34232-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00
D	8270-257922-2EMSAD-E34232-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	\$0.00
D	8270-257922-2EMSAD-E34232-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$2,634.00	\$0.00	\$2,634.00	\$0.00
D	8270-257922-2EMSAD-E34232-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00
D	8270-257922-2EMSAD-E43233-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$298,035.75	\$0.00	\$298,035.75	\$0.00
D	8270-257922-2EMSAD-E43233-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$289,045.46	\$0.00	\$289,045.46	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E43233-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,644.09	\$0.00	\$72,644.09	\$0.00
D	8270-257922-2EMSAD-E43233-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,064.97	\$0.00	\$45,064.97	\$0.00
D	8270-257922-2EMSAD-E43233-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,951.98	\$0.00	\$10,951.98	\$0.00
D	8270-257922-2EMSAD-E43233-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,921.05	\$0.00	\$1,921.05	\$0.00
D	8270-257922-2EMSAD-E43233-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,329.30	\$0.00	\$9,329.30	\$0.00
D	8270-257922-2EMSAD-E43233-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,370.68	\$0.00	\$3,370.68	\$0.00
D	8270-257922-2EMSAD-E43233-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$6,955.18	\$0.00	\$6,955.18	\$0.00
D	8270-257922-2EMSAD-E43233-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,284.99	\$0.00	\$39,284.99	\$0.00
D	8270-257922-2EMSAD-E43233-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$16,812.48	\$0.00	\$16,812.48	\$0.00
D	8270-257922-2EMSAD-E43233-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E43233-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,855.25	\$0.00	\$9,855.25	\$0.00
D	8270-257922-2EMSAD-E43233-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,110.56	\$0.00	\$6,110.56	\$0.00
D	8270-257922-2EMSAD-E43233-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,584.62	\$0.00	\$4,584.62	\$0.00
D	8270-257922-2EMSAD-E43233-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,750.77	\$0.00	\$2,750.77	\$0.00
D	8270-257922-2EMSAD-E43233-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$260.01	\$0.00	\$260.01	\$0.00
D	8270-257922-2EMSAD-E43233-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	\$0.00
D	8270-257922-2EMSAD-E43233-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,449.68	\$0.00	\$1,449.68	\$0.00
D	8270-257922-2EMSAD-E43233-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,127.89	\$0.00	\$2,127.89	\$0.00
D	8270-257922-2EMSAD-E43233-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$136.85	\$0.00	\$136.85	\$0.00
D	8270-257922-2EMSAD-E43233-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$707.80	\$0.00	\$707.80	\$0.00
D	8270-257922-2EMSAD-E43233-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,485.52	\$0.00	\$3,485.52	\$0.00
D	8270-257922-2EMSAD-E43233-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$12,361.01	\$0.00	\$12,361.01	\$0.00
D	8270-257922-2EMSAD-E43233-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$638.85	\$0.00	\$638.85	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E43233-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$8,093.06	\$0.00	\$8,093.06	\$0.00
D	8270-257922-2EMSAD-E43233-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,494.71	\$0.00	\$7,494.71	\$0.00
D	8270-257922-2EMSAD-E43233-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2EMSAD-E43233-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
D	8270-257922-2EMSAD-E43233-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2EMSAD-E43233-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,153.45	\$0.00	\$4,153.45	\$0.00
D	8270-257922-2EMSAD-E43233-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,020.01	\$0.00	\$5,020.01	\$0.00
D	8270-257922-2EMSAD-E43233-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$1,067.00	\$0.00	\$1,067.00	\$0.00
D	8270-257922-2EMSAD-E43233-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$844.00	\$0.00	\$844.00	\$0.00
D	8270-257922-2EMSAD-E43233-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	\$0.00
D	8270-257922-2EMSAD-E46217-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$399,668.77	\$0.00	\$399,668.77	\$0.00
D	8270-257922-2EMSAD-E46217-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$297,968.07	\$0.00	\$297,968.07	\$0.00
D	8270-257922-2EMSAD-E46217-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$28,678.43	\$0.00	\$28,678.43	\$0.00
D	8270-257922-2EMSAD-E46217-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$89,806.98	\$0.00	\$89,806.98	\$0.00
D	8270-257922-2EMSAD-E46217-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,122.42	\$0.00	\$51,122.42	\$0.00
D	8270-257922-2EMSAD-E46217-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,949.71	\$0.00	\$13,949.71	\$0.00
D	8270-257922-2EMSAD-E46217-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,534.80	\$0.00	\$2,534.80	\$0.00
D	8270-257922-2EMSAD-E46217-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,242.33	\$0.00	\$1,242.33	\$0.00
D	8270-257922-2EMSAD-E46217-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,638.14	\$0.00	\$1,638.14	\$0.00
D	8270-257922-2EMSAD-E46217-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,086.56	\$0.00	\$2,086.56	\$0.00
D	8270-257922-2EMSAD-E46217-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,614.88	\$0.00	\$48,614.88	\$0.00
D	8270-257922-2EMSAD-E46217-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$10,199.58	\$0.00	\$10,199.58	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E46217-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-257922-2EMSAD-E46217-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,106.35	\$0.00	\$11,106.35	\$0.00
D	8270-257922-2EMSAD-E46217-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,484.47	\$0.00	\$6,484.47	\$0.00
D	8270-257922-2EMSAD-E46217-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,903.09	\$0.00	\$4,903.09	\$0.00
D	8270-257922-2EMSAD-E46217-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,941.85	\$0.00	\$2,941.85	\$0.00
D	8270-257922-2EMSAD-E46217-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$13,820.80	\$0.00	\$13,820.80	\$0.00
D	8270-257922-2EMSAD-E46217-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,922.82	\$0.00	\$20,922.82	\$0.00
D	8270-257922-2EMSAD-E46217-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00
D	8270-257922-2EMSAD-E46217-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$7,088.00	\$0.00	\$7,088.00	\$0.00
D	8270-257922-2EMSAD-E46217-25401-1	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente	\$0.00	\$0.00	\$2,987.00	\$0.00	\$2,987.00	\$0.00
D	8270-257922-2EMSAD-E46217-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$22,835.39	\$0.00	\$22,835.39	\$0.00
D	8270-257922-2EMSAD-E46217-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$4,363.66	\$0.00	\$4,363.66	\$0.00
D	8270-257922-2EMSAD-E46217-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$6,793.20	\$0.00	\$6,793.20	\$0.00
D	8270-257922-2EMSAD-E46217-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$758.00	\$0.00	\$758.00	\$0.00
D	8270-257922-2EMSAD-E46217-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$881.60	\$0.00	\$881.60	\$0.00
D	8270-257922-2EMSAD-E46217-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00
D	8270-257922-2EMSAD-E46217-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	8270-257922-2EMSAD-E46217-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-257922-2EMSAD-E46217-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	8270-257922-2EMSAD-E47219-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$257,781.60	\$0.00	\$257,781.60	\$0.00
D	8270-257922-2EMSAD-E47219-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$344,813.93	\$0.00	\$344,813.93	\$0.00
D	8270-257922-2EMSAD-E47219-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$52,021.03	\$0.00	\$52,021.03	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E47219-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$82,540.27	\$0.00	\$82,540.27	\$0.00
D	8270-257922-2EMSAD-E47219-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$44,390.92	\$0.00	\$44,390.92	\$0.00
D	8270-257922-2EMSAD-E47219-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$11,730.73	\$0.00	\$11,730.73	\$0.00
D	8270-257922-2EMSAD-E47219-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,694.61	\$0.00	\$1,694.61	\$0.00
D	8270-257922-2EMSAD-E47219-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,519.66	\$0.00	\$13,519.66	\$0.00
D	8270-257922-2EMSAD-E47219-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,410.92	\$0.00	\$6,410.92	\$0.00
D	8270-257922-2EMSAD-E47219-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,082.07	\$0.00	\$2,082.07	\$0.00
D	8270-257922-2EMSAD-E47219-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,762.98	\$0.00	\$49,762.98	\$0.00
D	8270-257922-2EMSAD-E47219-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,332.26	\$0.00	\$18,332.26	\$0.00
D	8270-257922-2EMSAD-E47219-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,152.94	\$0.00	\$4,152.94	\$0.00
D	8270-257922-2EMSAD-E47219-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,544.41	\$0.00	\$12,544.41	\$0.00
D	8270-257922-2EMSAD-E47219-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,085.80	\$0.00	\$10,085.80	\$0.00
D	8270-257922-2EMSAD-E47219-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,161.63	\$0.00	\$6,161.63	\$0.00
D	8270-257922-2EMSAD-E47219-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,303.49	\$0.00	\$4,303.49	\$0.00
D	8270-257922-2EMSAD-E47219-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$999.00	\$0.00	\$999.00	\$0.00
D	8270-257922-2EMSAD-E47219-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,930.72	\$0.00	\$1,930.72	\$0.00
D	8270-257922-2EMSAD-E47219-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-257922-2EMSAD-E47219-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00
D	8270-257922-2EMSAD-E47219-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00
D	8270-257922-2EMSAD-E47235-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$433,796.16	\$0.00	\$433,796.16	\$0.00
D	8270-257922-2EMSAD-E47235-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$416,886.21	\$0.00	\$416,886.21	\$0.00
D	8270-257922-2EMSAD-E47235-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$3,217.06	\$0.00	\$3,217.06	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E47235-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,106.74	\$0.00	\$93,106.74	\$0.00
D	8270-257922-2EMSAD-E47235-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$65,974.43	\$0.00	\$65,974.43	\$0.00
D	8270-257922-2EMSAD-E47235-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,271.48	\$0.00	\$14,271.48	\$0.00
D	8270-257922-2EMSAD-E47235-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,678.78	\$0.00	\$3,678.78	\$0.00
D	8270-257922-2EMSAD-E47235-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,559.40	\$0.00	\$1,559.40	\$0.00
D	8270-257922-2EMSAD-E47235-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,850.69	\$0.00	\$1,850.69	\$0.00
D	8270-257922-2EMSAD-E47235-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$4,890.60	\$0.00	\$4,890.60	\$0.00
D	8270-257922-2EMSAD-E47235-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,976.20	\$0.00	\$52,976.20	\$0.00
D	8270-257922-2EMSAD-E47235-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$12,866.45	\$0.00	\$12,866.45	\$0.00
D	8270-257922-2EMSAD-E47235-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-257922-2EMSAD-E47235-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$15,711.71	\$0.00	\$15,711.71	\$0.00
D	8270-257922-2EMSAD-E47235-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$6,416.09	\$0.00	\$6,416.09	\$0.00
D	8270-257922-2EMSAD-E47235-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$4,693.57	\$0.00	\$4,693.57	\$0.00
D	8270-257922-2EMSAD-E47235-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,816.16	\$0.00	\$2,816.16	\$0.00
D	8270-257922-2EMSAD-E47235-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$6,998.03	\$0.00	\$6,998.03	\$0.00
D	8270-257922-2EMSAD-E47235-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,038.86	\$0.00	\$7,038.86	\$0.00
D	8270-257922-2EMSAD-E47235-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
D	8270-257922-2EMSAD-E47235-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00
D	8270-257922-2EMSAD-E47235-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,692.28	\$0.00	\$3,692.28	\$0.00
D	8270-257922-2EMSAD-E47235-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$11,369.92	\$0.00	\$11,369.92	\$0.00
D	8270-257922-2EMSAD-E47235-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-257922-2EMSAD-E47235-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,001.80	\$0.00	\$1,001.80	\$0.00
D	8270-257922-2EMSAD-E47235-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E47235-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E48206-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$319,147.38	\$0.00	\$319,147.38	\$0.00
D	8270-257922-2EMSAD-E48206-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$382,201.88	\$0.00	\$382,201.88	\$0.00
D	8270-257922-2EMSAD-E48206-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$58,226.61	\$0.00	\$58,226.61	\$0.00
D	8270-257922-2EMSAD-E48206-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,971.85	\$0.00	\$103,971.85	\$0.00
D	8270-257922-2EMSAD-E48206-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,573.06	\$0.00	\$61,573.06	\$0.00
D	8270-257922-2EMSAD-E48206-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,112.40	\$0.00	\$16,112.40	\$0.00
D	8270-257922-2EMSAD-E48206-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,649.38	\$0.00	\$2,649.38	\$0.00
D	8270-257922-2EMSAD-E48206-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$14,092.49	\$0.00	\$14,092.49	\$0.00
D	8270-257922-2EMSAD-E48206-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$5,501.43	\$0.00	\$5,501.43	\$0.00
D	8270-257922-2EMSAD-E48206-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2EMSAD-E48206-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$48,990.03	\$0.00	\$48,990.03	\$0.00
D	8270-257922-2EMSAD-E48206-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$19,979.03	\$0.00	\$19,979.03	\$0.00
D	8270-257922-2EMSAD-E48206-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-257922-2EMSAD-E48206-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,318.65	\$0.00	\$13,318.65	\$0.00
D	8270-257922-2EMSAD-E48206-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$10,359.70	\$0.00	\$10,359.70	\$0.00
D	8270-257922-2EMSAD-E48206-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,880.91	\$0.00	\$8,880.91	\$0.00
D	8270-257922-2EMSAD-E48206-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,328.55	\$0.00	\$5,328.55	\$0.00
D	8270-257922-2EMSAD-E48206-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,785.02	\$0.00	\$1,785.02	\$0.00
D	8270-257922-2EMSAD-E48206-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,858.00	\$0.00	\$1,858.00	\$0.00
D	8270-257922-2EMSAD-E48206-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,918.86	\$0.00	\$2,918.86	\$0.00
D	8270-257922-2EMSAD-E48206-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00
D	8270-257922-2EMSAD-E48206-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$2,116.00	\$0.00	\$2,116.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E48206-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,030.00	\$0.00	\$3,030.00	\$0.00
D	8270-257922-2EMSAD-E48206-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$8,751.00	\$0.00	\$8,751.00	\$0.00
D	8270-257922-2EMSAD-E48206-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$740.50	\$0.00	\$740.50	\$0.00
D	8270-257922-2EMSAD-E48206-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-257922-2EMSAD-E48206-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8270-257922-2EMSAD-E48206-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-257922-2EMSAD-E48206-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$948.78	\$0.00	\$948.78	\$0.00
D	8270-257922-2EMSAD-E48206-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00
D	8270-257922-2EMSAD-E48206-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$0.00
D	8270-257922-2EMSAD-E49222-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,642.29	\$0.00	\$342,642.29	\$0.00
D	8270-257922-2EMSAD-E49222-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$349,513.14	\$0.00	\$349,513.14	\$0.00
D	8270-257922-2EMSAD-E49222-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$27,261.32	\$0.00	\$27,261.32	\$0.00
D	8270-257922-2EMSAD-E49222-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,744.02	\$0.00	\$90,744.02	\$0.00
D	8270-257922-2EMSAD-E49222-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,376.17	\$0.00	\$53,376.17	\$0.00
D	8270-257922-2EMSAD-E49222-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$13,272.62	\$0.00	\$13,272.62	\$0.00
D	8270-257922-2EMSAD-E49222-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,208.63	\$0.00	\$2,208.63	\$0.00
D	8270-257922-2EMSAD-E49222-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$12,154.65	\$0.00	\$12,154.65	\$0.00
D	8270-257922-2EMSAD-E49222-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,521.70	\$0.00	\$6,521.70	\$0.00
D	8270-257922-2EMSAD-E49222-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$52,390.72	\$0.00	\$52,390.72	\$0.00
D	8270-257922-2EMSAD-E49222-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,444.18	\$0.00	\$20,444.18	\$0.00
D	8270-257922-2EMSAD-E49222-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E49222-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,965.00	\$0.00	\$11,965.00	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E49222-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$8,868.07	\$0.00	\$8,868.07	\$0.00
D	8270-257922-2EMSAD-E49222-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,510.71	\$0.00	\$6,510.71	\$0.00
D	8270-257922-2EMSAD-E49222-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,906.42	\$0.00	\$3,906.42	\$0.00
D	8270-257922-2EMSAD-E49222-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00
D	8270-257922-2EMSAD-E49222-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00
D	8270-257922-2EMSAD-E49222-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,213.48	\$0.00	\$4,213.48	\$0.00
D	8270-257922-2EMSAD-E49222-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$184.02	\$0.00	\$184.02	\$0.00
D	8270-257922-2EMSAD-E49222-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,182.59	\$0.00	\$1,182.59	\$0.00
D	8270-257922-2EMSAD-E49222-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,863.00	\$0.00	\$1,863.00	\$0.00
D	8270-257922-2EMSAD-E49222-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,435.62	\$0.00	\$10,435.62	\$0.00
D	8270-257922-2EMSAD-E49222-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$1,420.40	\$0.00	\$1,420.40	\$0.00
D	8270-257922-2EMSAD-E49222-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$5,001.68	\$0.00	\$5,001.68	\$0.00
D	8270-257922-2EMSAD-E49222-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	8270-257922-2EMSAD-E49222-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-257922-2EMSAD-E49222-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00
D	8270-257922-2EMSAD-E49222-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$1,322.50	\$0.00	\$1,322.50	\$0.00
D	8270-257922-2EMSAD-E54230-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$325,553.54	\$0.00	\$325,553.54	\$0.00
D	8270-257922-2EMSAD-E54230-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$272,871.18	\$0.00	\$272,871.18	\$0.00
D	8270-257922-2EMSAD-E54230-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$4,787.36	\$0.00	\$4,787.36	\$0.00
D	8270-257922-2EMSAD-E54230-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,252.11	\$0.00	\$72,252.11	\$0.00
D	8270-257922-2EMSAD-E54230-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$43,306.81	\$0.00	\$43,306.81	\$0.00
D	8270-257922-2EMSAD-E54230-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$9,139.44	\$0.00	\$9,139.44	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E54230-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,761.03	\$0.00	\$1,761.03	\$0.00
D	8270-257922-2EMSAD-E54230-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$9,507.15	\$0.00	\$9,507.15	\$0.00
D	8270-257922-2EMSAD-E54230-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,258.40	\$0.00	\$6,258.40	\$0.00
D	8270-257922-2EMSAD-E54230-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$50,751.11	\$0.00	\$50,751.11	\$0.00
D	8270-257922-2EMSAD-E54230-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$32,094.34	\$0.00	\$32,094.34	\$0.00
D	8270-257922-2EMSAD-E54230-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,873.15	\$0.00	\$2,873.15	\$0.00
D	8270-257922-2EMSAD-E54230-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,248.22	\$0.00	\$10,248.22	\$0.00
D	8270-257922-2EMSAD-E54230-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$3,842.38	\$0.00	\$3,842.38	\$0.00
D	8270-257922-2EMSAD-E54230-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,527.67	\$0.00	\$5,527.67	\$0.00
D	8270-257922-2EMSAD-E54230-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,279.71	\$0.00	\$3,279.71	\$0.00
D	8270-257922-2EMSAD-E54230-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,925.24	\$0.00	\$1,925.24	\$0.00
D	8270-257922-2EMSAD-E54230-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,860.71	\$0.00	\$3,860.71	\$0.00
D	8270-257922-2EMSAD-E54230-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,558.18	\$0.00	\$1,558.18	\$0.00
D	8270-257922-2EMSAD-E54230-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	8270-257922-2EMSAD-E54230-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,410.67	\$0.00	\$5,410.67	\$0.00
D	8270-257922-2EMSAD-E54230-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$468.01	\$0.00	\$468.01	\$0.00
D	8270-257922-2EMSAD-E54230-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,101.77	\$0.00	\$2,101.77	\$0.00
D	8270-257922-2EMSAD-E54230-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$128.40	\$0.00	\$128.40	\$0.00
D	8270-257922-2EMSAD-E54230-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$3,463.18	\$0.00	\$3,463.18	\$0.00
D	8270-257922-2EMSAD-E54230-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$244.93	\$0.00	\$244.93	\$0.00
D	8270-257922-2EMSAD-E54230-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,602.23	\$0.00	\$2,602.23	\$0.00
D	8270-257922-2EMSAD-E54230-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$1,953.38	\$0.00	\$1,953.38	\$0.00
D	8270-257922-2EMSAD-E54230-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,020.53	\$0.00	\$1,020.53	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E54230-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$1,629.40	\$0.00	\$1,629.40	\$0.00
D	8270-257922-2EMSAD-E54230-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,003.52	\$0.00	\$3,003.52	\$0.00
D	8270-257922-2EMSAD-E54230-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	8270-257922-2EMSAD-E54230-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00
D	8270-257922-2EMSAD-E55225-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$306,639.21	\$0.00	\$306,639.21	\$0.00
D	8270-257922-2EMSAD-E55225-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$371,822.82	\$0.00	\$371,822.82	\$0.00
D	8270-257922-2EMSAD-E55225-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$87,223.27	\$0.00	\$87,223.27	\$0.00
D	8270-257922-2EMSAD-E55225-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$101,600.47	\$0.00	\$101,600.47	\$0.00
D	8270-257922-2EMSAD-E55225-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,876.24	\$0.00	\$60,876.24	\$0.00
D	8270-257922-2EMSAD-E55225-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$15,347.82	\$0.00	\$15,347.82	\$0.00
D	8270-257922-2EMSAD-E55225-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,892.56	\$0.00	\$2,892.56	\$0.00
D	8270-257922-2EMSAD-E55225-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,421.75	\$0.00	\$13,421.75	\$0.00
D	8270-257922-2EMSAD-E55225-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,005.00	\$0.00	\$6,005.00	\$0.00
D	8270-257922-2EMSAD-E55225-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.00
D	8270-257922-2EMSAD-E55225-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,736.01	\$0.00	\$47,736.01	\$0.00
D	8270-257922-2EMSAD-E55225-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$18,760.69	\$0.00	\$18,760.69	\$0.00
D	8270-257922-2EMSAD-E55225-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E55225-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,036.38	\$0.00	\$13,036.38	\$0.00
D	8270-257922-2EMSAD-E55225-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$11,782.75	\$0.00	\$11,782.75	\$0.00
D	8270-257922-2EMSAD-E55225-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,061.29	\$0.00	\$8,061.29	\$0.00
D	8270-257922-2EMSAD-E55225-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,887.53	\$0.00	\$4,887.53	\$0.00
D	8270-257922-2EMSAD-E55225-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,124.05	\$0.00	\$3,124.05	\$0.00
D	8270-257922-2EMSAD-E55225-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$430.13	\$0.00	\$430.13	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E55225-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,129.90	\$0.00	\$3,129.90	\$0.00
D	8270-257922-2EMSAD-E55225-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00	\$0.00
D	8270-257922-2EMSAD-E55225-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$902.32	\$0.00	\$902.32	\$0.00
D	8270-257922-2EMSAD-E55225-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00
D	8270-257922-2EMSAD-E55225-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,120.66	\$0.00	\$2,120.66	\$0.00
D	8270-257922-2EMSAD-E55225-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,324.75	\$0.00	\$5,324.75	\$0.00
D	8270-257922-2EMSAD-E55225-29107-1	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente	\$0.00	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00
D	8270-257922-2EMSAD-E55225-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$975.36	\$0.00	\$975.36	\$0.00
D	8270-257922-2EMSAD-E55225-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$689.51	\$0.00	\$689.51	\$0.00
D	8270-257922-2EMSAD-E55225-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	8270-257922-2EMSAD-E55225-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$96.30	\$0.00	\$96.30	\$0.00
D	8270-257922-2EMSAD-E55225-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00
D	8270-257922-2EMSAD-E56218-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$178,938.31	\$0.00	\$178,938.31	\$0.00
D	8270-257922-2EMSAD-E56218-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$227,170.73	\$0.00	\$227,170.73	\$0.00
D	8270-257922-2EMSAD-E56218-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$52,871.52	\$0.00	\$52,871.52	\$0.00
D	8270-257922-2EMSAD-E56218-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$27,784.86	\$0.00	\$27,784.86	\$0.00
D	8270-257922-2EMSAD-E56218-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$6,328.23	\$0.00	\$6,328.23	\$0.00
D	8270-257922-2EMSAD-E56218-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$782.09	\$0.00	\$782.09	\$0.00
D	8270-257922-2EMSAD-E56218-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$7,841.16	\$0.00	\$7,841.16	\$0.00
D	8270-257922-2EMSAD-E56218-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$3,269.51	\$0.00	\$3,269.51	\$0.00
D	8270-257922-2EMSAD-E56218-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,552.39	\$0.00	\$36,552.39	\$0.00
D	8270-257922-2EMSAD-E56218-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$14,067.10	\$0.00	\$14,067.10	\$0.00
D	8270-257922-2EMSAD-E56218-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,222.86	\$0.00	\$3,222.86	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E56218-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$8,277.68	\$0.00	\$8,277.68	\$0.00
D	8270-257922-2EMSAD-E56218-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,079.96	\$0.00	\$5,079.96	\$0.00
D	8270-257922-2EMSAD-E56218-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$2,679.17	\$0.00	\$2,679.17	\$0.00
D	8270-257922-2EMSAD-E56218-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,963.65	\$0.00	\$1,963.65	\$0.00
D	8270-257922-2EMSAD-E56218-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,805.75	\$0.00	\$8,805.75	\$0.00
D	8270-257922-2EMSAD-E56218-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$3,819.11	\$0.00	\$3,819.11	\$0.00
D	8270-257922-2EMSAD-E56218-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$846.80	\$0.00	\$846.80	\$0.00
D	8270-257922-2EMSAD-E56218-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$7,226.26	\$0.00	\$7,226.26	\$0.00
D	8270-257922-2EMSAD-E56218-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,617.22	\$0.00	\$3,617.22	\$0.00
D	8270-257922-2EMSAD-E56218-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,405.52	\$0.00	\$1,405.52	\$0.00
D	8270-257922-2EMSAD-E56218-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,597.02	\$0.00	\$1,597.02	\$0.00
D	8270-257922-2EMSAD-E56218-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$9,614.65	\$0.00	\$9,614.65	\$0.00
D	8270-257922-2EMSAD-E56218-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$20,477.07	\$0.00	\$20,477.07	\$0.00
D	8270-257922-2EMSAD-E56218-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$2,244.97	\$0.00	\$2,244.97	\$0.00
D	8270-257922-2EMSAD-E56218-27301-1	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00
D	8270-257922-2EMSAD-E56218-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00
D	8270-257922-2EMSAD-E56218-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$529.24	\$0.00	\$529.24	\$0.00
D	8270-257922-2EMSAD-E56218-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$969.91	\$0.00	\$969.91	\$0.00
D	8270-257922-2EMSAD-E56218-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
D	8270-257922-2EMSAD-E56218-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,010.86	\$0.00	\$2,010.86	\$0.00
D	8270-257922-2EMSAD-E56218-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$298.00	\$0.00	\$298.00	\$0.00
D	8270-257922-2EMSAD-E56218-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E57223-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$342,340.16	\$0.00	\$342,340.16	\$0.00
D	8270-257922-2EMSAD-E57223-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$246,517.46	\$0.00	\$246,517.46	\$0.00
D	8270-257922-2EMSAD-E57223-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$72,643.64	\$0.00	\$72,643.64	\$0.00
D	8270-257922-2EMSAD-E57223-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$45,217.90	\$0.00	\$45,217.90	\$0.00
D	8270-257922-2EMSAD-E57223-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$10,058.76	\$0.00	\$10,058.76	\$0.00
D	8270-257922-2EMSAD-E57223-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,815.43	\$0.00	\$1,815.43	\$0.00
D	8270-257922-2EMSAD-E57223-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,064.63	\$0.00	\$8,064.63	\$0.00
D	8270-257922-2EMSAD-E57223-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,198.89	\$0.00	\$6,198.89	\$0.00
D	8270-257922-2EMSAD-E57223-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$1,601.32	\$0.00	\$1,601.32	\$0.00
D	8270-257922-2EMSAD-E57223-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,852.53	\$0.00	\$43,852.53	\$0.00
D	8270-257922-2EMSAD-E57223-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$20,445.76	\$0.00	\$20,445.76	\$0.00
D	8270-257922-2EMSAD-E57223-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$1,029.68	\$0.00	\$1,029.68	\$0.00
D	8270-257922-2EMSAD-E57223-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$9,245.98	\$0.00	\$9,245.98	\$0.00
D	8270-257922-2EMSAD-E57223-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$5,052.65	\$0.00	\$5,052.65	\$0.00
D	8270-257922-2EMSAD-E57223-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,653.59	\$0.00	\$3,653.59	\$0.00
D	8270-257922-2EMSAD-E57223-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$2,192.15	\$0.00	\$2,192.15	\$0.00
D	8270-257922-2EMSAD-E57223-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$966.60	\$0.00	\$966.60	\$0.00
D	8270-257922-2EMSAD-E57223-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,633.40	\$0.00	\$1,633.40	\$0.00
D	8270-257922-2EMSAD-E57223-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00	\$0.00
D	8270-257922-2EMSAD-E57223-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$15,859.91	\$0.00	\$15,859.91	\$0.00
D	8270-257922-2EMSAD-E57223-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00
D	8270-257922-2EMSAD-E57223-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
D	8270-257922-2EMSAD-E57223-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$168.16	\$0.00	\$168.16	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E57223-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30,897.46	\$0.00	\$30,897.46	\$0.00
D	8270-257922-2EMSAD-E57223-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	\$0.00
D	8270-257922-2EMSAD-E61220-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$292,782.24	\$0.00	\$292,782.24	\$0.00
D	8270-257922-2EMSAD-E61220-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$318,295.03	\$0.00	\$318,295.03	\$0.00
D	8270-257922-2EMSAD-E61220-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$49,888.43	\$0.00	\$49,888.43	\$0.00
D	8270-257922-2EMSAD-E61220-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,771.77	\$0.00	\$90,771.77	\$0.00
D	8270-257922-2EMSAD-E61220-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,281.21	\$0.00	\$49,281.21	\$0.00
D	8270-257922-2EMSAD-E61220-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,074.82	\$0.00	\$12,074.82	\$0.00
D	8270-257922-2EMSAD-E61220-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,859.48	\$0.00	\$1,859.48	\$0.00
D	8270-257922-2EMSAD-E61220-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$11,978.61	\$0.00	\$11,978.61	\$0.00
D	8270-257922-2EMSAD-E61220-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,299.79	\$0.00	\$6,299.79	\$0.00
D	8270-257922-2EMSAD-E61220-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2EMSAD-E61220-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,434.32	\$0.00	\$2,434.32	\$0.00
D	8270-257922-2EMSAD-E61220-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,253.87	\$0.00	\$49,253.87	\$0.00
D	8270-257922-2EMSAD-E61220-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$99,968.92	\$0.00	\$99,968.92	\$0.00
D	8270-257922-2EMSAD-E61220-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$4,118.72	\$0.00	\$4,118.72	\$0.00
D	8270-257922-2EMSAD-E61220-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$11,218.85	\$0.00	\$11,218.85	\$0.00
D	8270-257922-2EMSAD-E61220-15912-1	DIAS ECONOMICOS G. Corriente	\$0.00	\$0.00	\$2,346.61	\$0.00	\$2,346.61	\$0.00
D	8270-257922-2EMSAD-E61220-17101-1	ESTÍMULOS AÑOS DE SERVICIO G. Corriente	\$0.00	\$0.00	\$7,695.66	\$0.00	\$7,695.66	\$0.00
D	8270-257922-2EMSAD-E61220-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$9,338.06	\$0.00	\$9,338.06	\$0.00
D	8270-257922-2EMSAD-E61220-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$6,771.05	\$0.00	\$6,771.05	\$0.00
D	8270-257922-2EMSAD-E61220-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,062.65	\$0.00	\$4,062.65	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E61220-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,610.08	\$0.00	\$4,610.08	\$0.00
D	8270-257922-2EMSAD-E61220-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$586.02	\$0.00	\$586.02	\$0.00
D	8270-257922-2EMSAD-E61220-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,983.32	\$0.00	\$1,983.32	\$0.00
D	8270-257922-2EMSAD-E61220-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$196.08	\$0.00	\$196.08	\$0.00
D	8270-257922-2EMSAD-E61220-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,278.92	\$0.00	\$3,278.92	\$0.00
D	8270-257922-2EMSAD-E61220-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$573.50	\$0.00	\$573.50	\$0.00
D	8270-257922-2EMSAD-E61220-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,032.16	\$0.00	\$3,032.16	\$0.00
D	8270-257922-2EMSAD-E61220-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$335.24	\$0.00	\$335.24	\$0.00
D	8270-257922-2EMSAD-E61220-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,943.90	\$0.00	\$2,943.90	\$0.00
D	8270-257922-2EMSAD-E61220-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,607.60	\$0.00	\$5,607.60	\$0.00
D	8270-257922-2EMSAD-E61220-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$442.00	\$0.00	\$442.00	\$0.00
D	8270-257922-2EMSAD-E61220-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8270-257922-2EMSAD-E61220-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00	\$0.00
D	8270-257922-2EMSAD-E61220-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$62.64	\$0.00	\$62.64	\$0.00
D	8270-257922-2EMSAD-E61220-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00
D	8270-257922-2EMSAD-E62212-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$329,668.00	\$0.00	\$329,668.00	\$0.00
D	8270-257922-2EMSAD-E62212-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$380,308.44	\$0.00	\$380,308.44	\$0.00
D	8270-257922-2EMSAD-E62212-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$62,578.58	\$0.00	\$62,578.58	\$0.00
D	8270-257922-2EMSAD-E62212-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,463.67	\$0.00	\$104,463.67	\$0.00
D	8270-257922-2EMSAD-E62212-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$62,172.13	\$0.00	\$62,172.13	\$0.00
D	8270-257922-2EMSAD-E62212-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,244.58	\$0.00	\$16,244.58	\$0.00
D	8270-257922-2EMSAD-E62212-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,736.44	\$0.00	\$2,736.44	\$0.00
D	8270-257922-2EMSAD-E62212-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,377.13	\$0.00	\$13,377.13	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E62212-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,300.64	\$0.00	\$6,300.64	\$0.00
D	8270-257922-2EMSAD-E62212-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2EMSAD-E62212-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,431.11	\$0.00	\$49,431.11	\$0.00
D	8270-257922-2EMSAD-E62212-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$28,703.45	\$0.00	\$28,703.45	\$0.00
D	8270-257922-2EMSAD-E62212-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-257922-2EMSAD-E62212-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$13,183.65	\$0.00	\$13,183.65	\$0.00
D	8270-257922-2EMSAD-E62212-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,350.12	\$0.00	\$12,350.12	\$0.00
D	8270-257922-2EMSAD-E62212-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$8,874.50	\$0.00	\$8,874.50	\$0.00
D	8270-257922-2EMSAD-E62212-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,324.69	\$0.00	\$5,324.69	\$0.00
D	8270-257922-2EMSAD-E62212-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$782.20	\$0.00	\$782.20	\$0.00
D	8270-257922-2EMSAD-E62212-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$6,250.55	\$0.00	\$6,250.55	\$0.00
D	8270-257922-2EMSAD-E62212-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,586.46	\$0.00	\$2,586.46	\$0.00
D	8270-257922-2EMSAD-E62212-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,472.02	\$0.00	\$2,472.02	\$0.00
D	8270-257922-2EMSAD-E62212-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,103.84	\$0.00	\$4,103.84	\$0.00
D	8270-257922-2EMSAD-E62212-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$1,977.50	\$0.00	\$1,977.50	\$0.00
D	8270-257922-2EMSAD-E62212-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$9,954.71	\$0.00	\$9,954.71	\$0.00
D	8270-257922-2EMSAD-E62212-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$18,082.94	\$0.00	\$18,082.94	\$0.00
D	8270-257922-2EMSAD-E62212-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$6,742.00	\$0.00	\$6,742.00	\$0.00
D	8270-257922-2EMSAD-E62212-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$808.02	\$0.00	\$808.02	\$0.00
D	8270-257922-2EMSAD-E62212-29801-1	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente	\$0.00	\$0.00	\$3,125.99	\$0.00	\$3,125.99	\$0.00
D	8270-257922-2EMSAD-E62212-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$6,632.64	\$0.00	\$6,632.64	\$0.00
D	8270-257922-2EMSAD-E62212-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-257922-2EMSAD-E62212-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$499.99	\$0.00	\$499.99	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E62212-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8270-257922-2EMSAD-E63213-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$296,991.35	\$0.00	\$296,991.35	\$0.00
D	8270-257922-2EMSAD-E63213-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$359,101.20	\$0.00	\$359,101.20	\$0.00
D	8270-257922-2EMSAD-E63213-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$94,988.84	\$0.00	\$94,988.84	\$0.00
D	8270-257922-2EMSAD-E63213-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$103,995.08	\$0.00	\$103,995.08	\$0.00
D	8270-257922-2EMSAD-E63213-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,653.65	\$0.00	\$61,653.65	\$0.00
D	8270-257922-2EMSAD-E63213-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$16,464.37	\$0.00	\$16,464.37	\$0.00
D	8270-257922-2EMSAD-E63213-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,663.29	\$0.00	\$2,663.29	\$0.00
D	8270-257922-2EMSAD-E63213-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,670.85	\$0.00	\$13,670.85	\$0.00
D	8270-257922-2EMSAD-E63213-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$6,418.08	\$0.00	\$6,418.08	\$0.00
D	8270-257922-2EMSAD-E63213-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8270-257922-2EMSAD-E63213-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$47,793.54	\$0.00	\$47,793.54	\$0.00
D	8270-257922-2EMSAD-E63213-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$29,184.51	\$0.00	\$29,184.51	\$0.00
D	8270-257922-2EMSAD-E63213-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$5,148.40	\$0.00	\$5,148.40	\$0.00
D	8270-257922-2EMSAD-E63213-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,384.68	\$0.00	\$12,384.68	\$0.00
D	8270-257922-2EMSAD-E63213-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,920.29	\$0.00	\$12,920.29	\$0.00
D	8270-257922-2EMSAD-E63213-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$9,597.03	\$0.00	\$9,597.03	\$0.00
D	8270-257922-2EMSAD-E63213-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$5,758.22	\$0.00	\$5,758.22	\$0.00
D	8270-257922-2EMSAD-E63213-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$466.50	\$0.00	\$466.50	\$0.00
D	8270-257922-2EMSAD-E63213-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00	\$0.00
D	8270-257922-2EMSAD-E63213-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,076.94	\$0.00	\$2,076.94	\$0.00
D	8270-257922-2EMSAD-E63213-21701-1	MATERIALES PARA ENSEÑANZA G. Corriente	\$0.00	\$0.00	\$4,578.85	\$0.00	\$4,578.85	\$0.00
D	8270-257922-2EMSAD-E63213-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,064.48	\$0.00	\$3,064.48	\$0.00



**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E63213-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00	\$0.00
D	8270-257922-2EMSAD-E63213-24701-1	ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente	\$0.00	\$0.00	\$487.95	\$0.00	\$487.95	\$0.00
D	8270-257922-2EMSAD-E63213-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,124.80	\$0.00	\$1,124.80	\$0.00
D	8270-257922-2EMSAD-E63213-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,698.64	\$0.00	\$3,698.64	\$0.00
D	8270-257922-2EMSAD-E63213-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,651.00	\$0.00	\$7,651.00	\$0.00
D	8270-257922-2EMSAD-E63213-27101-1	VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$1,163.48	\$0.00	\$1,163.48	\$0.00
D	8270-257922-2EMSAD-E63213-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$145.19	\$0.00	\$145.19	\$0.00
D	8270-257922-2EMSAD-E63213-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	\$0.00
D	8270-257922-2EMSAD-E63213-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	\$0.00
D	8270-257922-2EMSAD-E63213-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-257922-2EMSAD-E63213-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$208.80	\$0.00	\$208.80	\$0.00
D	8270-257922-2EMSAD-E63213-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$4,171.82	\$0.00	\$4,171.82	\$0.00
D	8270-257922-2EMSAD-E63213-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
D	8270-257922-2EMSAD-E63213-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente	\$0.00	\$0.00	\$2,782.00	\$0.00	\$2,782.00	\$0.00
D	8270-257922-2EMSAD-E63213-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$284.88	\$0.00	\$284.88	\$0.00
D	8270-257922-2EMSAD-E65211-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$349,349.17	\$0.00	\$349,349.17	\$0.00
D	8270-257922-2EMSAD-E65211-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$293,988.00	\$0.00	\$293,988.00	\$0.00
D	8270-257922-2EMSAD-E65211-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$67,722.82	\$0.00	\$67,722.82	\$0.00
D	8270-257922-2EMSAD-E65211-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,652.66	\$0.00	\$93,652.66	\$0.00
D	8270-257922-2EMSAD-E65211-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,170.81	\$0.00	\$60,170.81	\$0.00
D	8270-257922-2EMSAD-E65211-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$14,291.00	\$0.00	\$14,291.00	\$0.00
D	8270-257922-2EMSAD-E65211-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,814.21	\$0.00	\$2,814.21	\$0.00

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E65211-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,254.23	\$0.00	\$1,254.23	\$0.00
D	8270-257922-2EMSAD-E65211-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,793.27	\$0.00	\$1,793.27	\$0.00
D	8270-257922-2EMSAD-E65211-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,755.09	\$0.00	\$2,755.09	\$0.00
D	8270-257922-2EMSAD-E65211-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$40,660.20	\$0.00	\$40,660.20	\$0.00
D	8270-257922-2EMSAD-E65211-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$7,954.17	\$0.00	\$7,954.17	\$0.00
D	8270-257922-2EMSAD-E65211-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$3,525.50	\$0.00	\$3,525.50	\$0.00
D	8270-257922-2EMSAD-E65211-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$10,732.95	\$0.00	\$10,732.95	\$0.00
D	8270-257922-2EMSAD-E65211-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$12,030.30	\$0.00	\$12,030.30	\$0.00
D	8270-257922-2EMSAD-E65211-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$7,421.20	\$0.00	\$7,421.20	\$0.00
D	8270-257922-2EMSAD-E65211-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$4,572.00	\$0.00	\$4,572.00	\$0.00
D	8270-257922-2EMSAD-E65211-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$1,213.14	\$0.00	\$1,213.14	\$0.00
D	8270-257922-2EMSAD-E65211-21401-1	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente	\$0.00	\$0.00	\$634.02	\$0.00	\$634.02	\$0.00
D	8270-257922-2EMSAD-E65211-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,675.76	\$0.00	\$1,675.76	\$0.00
D	8270-257922-2EMSAD-E65211-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,547.69	\$0.00	\$3,547.69	\$0.00
D	8270-257922-2EMSAD-E65211-22301-1	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$592.50	\$0.00	\$592.50	\$0.00
D	8270-257922-2EMSAD-E65211-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$12,585.59	\$0.00	\$12,585.59	\$0.00
D	8270-257922-2EMSAD-E65211-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,809.56	\$0.00	\$7,809.56	\$0.00
D	8270-257922-2EMSAD-E65211-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$739.80	\$0.00	\$739.80	\$0.00
D	8270-257922-2EMSAD-E65211-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$7,604.00	\$0.00	\$7,604.00	\$0.00
D	8270-257922-2EMSAD-E65211-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$648.80	\$0.00	\$648.80	\$0.00
D	8270-257922-2EMSAD-E65211-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
D	8270-257922-2EMSAD-E65211-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E65211-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$823.67	\$0.00	\$823.67	\$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E65224-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$268,485.97	\$0.00	\$268,485.97	\$0.00
D	8270-257922-2EMSAD-E65224-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$329,872.44	\$0.00	\$329,872.44	\$0.00
D	8270-257922-2EMSAD-E65224-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$11,452.25	\$0.00	\$11,452.25	\$0.00
D	8270-257922-2EMSAD-E65224-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$63,395.68	\$0.00	\$63,395.68	\$0.00
D	8270-257922-2EMSAD-E65224-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$39,581.97	\$0.00	\$39,581.97	\$0.00
D	8270-257922-2EMSAD-E65224-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$8,216.97	\$0.00	\$8,216.97	\$0.00
D	8270-257922-2EMSAD-E65224-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,424.74	\$0.00	\$1,424.74	\$0.00
D	8270-257922-2EMSAD-E65224-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,285.22	\$0.00	\$1,285.22	\$0.00
D	8270-257922-2EMSAD-E65224-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$1,662.80	\$0.00	\$1,662.80	\$0.00
D	8270-257922-2EMSAD-E65224-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	8270-257922-2EMSAD-E65224-15402-1	AYUDA DE GUARDERIAS G. Corriente	\$0.00	\$0.00	\$2,791.32	\$0.00	\$2,791.32	\$0.00
D	8270-257922-2EMSAD-E65224-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,622.03	\$0.00	\$49,622.03	\$0.00
D	8270-257922-2EMSAD-E65224-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$11,673.39	\$0.00	\$11,673.39	\$0.00
D	8270-257922-2EMSAD-E65224-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$899.91	\$0.00	\$899.91	\$0.00
D	8270-257922-2EMSAD-E65224-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$12,672.07	\$0.00	\$12,672.07	\$0.00
D	8270-257922-2EMSAD-E65224-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$3,625.52	\$0.00	\$3,625.52	\$0.00
D	8270-257922-2EMSAD-E65224-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$3,186.27	\$0.00	\$3,186.27	\$0.00
D	8270-257922-2EMSAD-E65224-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$1,610.63	\$0.00	\$1,610.63	\$0.00
D	8270-257922-2EMSAD-E65224-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,904.40	\$0.00	\$8,904.40	\$0.00
D	8270-257922-2EMSAD-E65224-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,198.88	\$0.00	\$8,198.88	\$0.00
D	8270-257922-2EMSAD-E65224-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,951.96	\$0.00	\$5,951.96	\$0.00
D	8270-257922-2EMSAD-E65224-24601-1	MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$999.92	\$0.00	\$999.92	\$0.00
D	8270-257922-2EMSAD-E65224-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,999.76	\$0.00	\$2,999.76	\$0.00



# COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN

Rep: rptBalanzaComprobacion

Fecha y 02/feb/2023

hora de Impresión 01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E65224-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,986.85	\$0.00	\$10,986.85	\$0.00
D	8270-257922-2EMSAD-E65224-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00
D	8270-257922-2EMSAD-E65224-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E65224-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-257922-2EMSAD-E65224-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
D	8270-257922-2EMSAD-E65234-11301-1	SUELDOS AL PERSONAL DE BASE ADMINISTRATIVO G. Corriente	\$0.00	\$0.00	\$293,482.01	\$0.00	\$293,482.01	\$0.00
D	8270-257922-2EMSAD-E65234-11303-1	SUELDOS AL PERSONAL DOCENTE G. Corriente	\$0.00	\$0.00	\$480,444.84	\$0.00	\$480,444.84	\$0.00
D	8270-257922-2EMSAD-E65234-13101-1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente	\$0.00	\$0.00	\$15,448.05	\$0.00	\$15,448.05	\$0.00
D	8270-257922-2EMSAD-E65234-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$93,602.37	\$0.00	\$93,602.37	\$0.00
D	8270-257922-2EMSAD-E65234-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$55,175.60	\$0.00	\$55,175.60	\$0.00
D	8270-257922-2EMSAD-E65234-13204-1	DEVOLUCION ISR AGUINALDO G. Corriente	\$0.00	\$0.00	\$12,876.55	\$0.00	\$12,876.55	\$0.00
D	8270-257922-2EMSAD-E65234-13206-1	DEVOLUCION ISR PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,964.79	\$0.00	\$3,964.79	\$0.00
D	8270-257922-2EMSAD-E65234-13415-1	BONO ACTUACION Y PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,874.86	\$0.00	\$1,874.86	\$0.00
D	8270-257922-2EMSAD-E65234-13416-1	EFICIENCIA EN EL TRABAJO G. Corriente	\$0.00	\$0.00	\$2,055.93	\$0.00	\$2,055.93	\$0.00
D	8270-257922-2EMSAD-E65234-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$2,274.01	\$0.00	\$2,274.01	\$0.00
D	8270-257922-2EMSAD-E65234-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$54,293.49	\$0.00	\$54,293.49	\$0.00
D	8270-257922-2EMSAD-E65234-15409-1	PREVISION SOCIAL MULTIPLE G. Corriente	\$0.00	\$0.00	\$13,453.24	\$0.00	\$13,453.24	\$0.00
D	8270-257922-2EMSAD-E65234-15501-1	APOYO A LASUPERACION ACADEMICA G. Corriente	\$0.00	\$0.00	\$2,059.36	\$0.00	\$2,059.36	\$0.00
D	8270-257922-2EMSAD-E65234-15506-1	MATERIAL DIDACTICO G. Corriente	\$0.00	\$0.00	\$18,024.84	\$0.00	\$18,024.84	\$0.00
D	8270-257922-2EMSAD-E65234-17109-1	BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente	\$0.00	\$0.00	\$7,029.00	\$0.00	\$7,029.00	\$0.00
D	8270-257922-2EMSAD-E65234-17142-1	AJUSTE AL CALENDARIO G. Corriente	\$0.00	\$0.00	\$5,372.24	\$0.00	\$5,372.24	\$0.00
D	8270-257922-2EMSAD-E65234-17143-1	DIAS DE DESCANSO OBLIGATORIO G. Corriente	\$0.00	\$0.00	\$3,223.35	\$0.00	\$3,223.35	\$0.00
D	8270-257922-2EMSAD-E65234-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,025.20	\$0.00	\$2,025.20	\$0.00



**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA  
CHIHUAHUA**

**Balanza de Comprobación del 01/ene/2022 al 31/dic/2022**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: A.HERNANDEZMEN  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/feb/2023  
01:50 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-257922-2EMSAD-E65234-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,974.80	\$0.00	\$1,974.80	\$0.00
D	8270-257922-2EMSAD-E65234-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,902.50	\$0.00	\$1,902.50	\$0.00
D	8270-257922-2EMSAD-E65234-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$1,519.00	\$0.00	\$1,519.00	\$0.00
D	8270-257922-2EMSAD-E65234-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00
D	8270-257922-2EMSAD-E65234-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,123.00	\$0.00	\$5,123.00	\$0.00
D	8270-257922-2EMSAD-E65234-31201-1	GAS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8270-257922-2EMSAD-E65234-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$21.17	\$0.00	\$21.17	\$0.00
D	8270-257922-2EMSAD-E65234-31801-1	SERVICIO POSTAL Y TELEGRAFICO G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-257922-2EMSAD-E65234-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$698.18	\$0.00	\$698.18	\$0.00
D	8270-257922-2EMSAD-E65234-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,601.00	\$0.00	\$1,601.00	\$0.00
D	8270-257922-2EMSAD-E65234-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	\$0.00
D	8270-257922-2EMSAD-E65234-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00
<b>Sumas =&gt;</b>			\$581,535,150.55	\$581,535,150.55	\$8,326,502,084.26	\$8,326,502,084.26	\$2,475,895,379.66	\$2,475,895,379.66

  
**LIC. ADRIANA ALEJANDRA RUÍZ RAMÍREZ**  
**DIRECTORA GENERAL**

  
**LIC. JUAN PABLO SALAZAR HERRERA**  
**DIRECTOR ADMINISTRATIVO**