



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH/OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                |                                                                                                                                    | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1111-01-001    | Fondo fijo de caja chica                                                                                                           | \$106.21        | \$0.00   | \$0.00          | \$0.00          | \$106.21        | \$0.00   |
| D    | 1111-03-001    | Caja                                                                                                                               | \$1,000.00      | \$0.00   | \$8,840.00      | \$9,840.00      | \$0.00          | \$0.00   |
| D    | 1112-01-01-001 | Cta. 0105919495                                                                                                                    | \$44,749.84     | \$0.00   | \$47,786,399.44 | \$44,361,123.01 | \$3,470,026.27  | \$0.00   |
| D    | 1112-02-01-001 | Cta. 0105922704                                                                                                                    | \$0.00          | \$0.00   | \$40,577,254.77 | \$40,577,254.77 | \$0.00          | \$0.00   |
| D    | 1112-03-01-001 | Cta. 0105930561                                                                                                                    | \$101,247.57    | \$0.00   | \$12,179,644.30 | \$9,215,371.30  | \$3,065,520.57  | \$0.00   |
| D    | 1112-05-01-001 | Cta. 0191598449                                                                                                                    | \$33.97         | \$0.00   | \$0.00          | \$0.00          | \$33.97         | \$0.00   |
| D    | 1114-01-001    | Inversiones Subs. Estatal                                                                                                          | \$606.08        | \$0.00   | \$0.00          | \$0.00          | \$606.08        | \$0.00   |
| D    | 1114-02-001    | Inversiones Subs. Federal                                                                                                          | \$202.02        | \$0.00   | \$0.00          | \$0.00          | \$202.02        | \$0.00   |
| D    | 1114-03-001    | Inversiones Ingresos Propios                                                                                                       | \$647.40        | \$0.00   | \$0.00          | \$0.00          | \$647.40        | \$0.00   |
| D    | 1122-01-01     | Gobierno Estatal (Sria. de Finanzas y Admon)                                                                                       | \$8,169,935.53  | \$0.00   | \$0.00          | \$0.00          | \$8,169,935.53  | \$0.00   |
| D    | 1122-01-02     | Subsidio Federal                                                                                                                   | \$0.00          | \$0.00   | \$6,320,813.39  | \$6,320,813.39  | \$0.00          | \$0.00   |
| D    | 1122-01-03     | Ingresos Propios                                                                                                                   | \$0.00          | \$0.00   | \$4,010,970.05  | \$4,010,970.05  | \$0.00          | \$0.00   |
| D    | 1122-01-04     | Incubadora de empresas                                                                                                             | \$13,173.00     | \$0.00   | \$0.00          | \$0.00          | \$13,173.00     | \$0.00   |
| D    | 1122-01-05     | Instituto Mexicano del Seguro Social                                                                                               | -\$0.30         | \$0.00   | \$0.00          | \$0.00          | -\$0.30         | \$0.00   |
| D    | 1122-02-01     | Subsidio Estatal                                                                                                                   | \$3,902,527.86  | \$0.00   | \$5,457,242.85  | \$6,320,813.39  | \$3,038,957.32  | \$0.00   |
| D    | 1122-02-02     | Ingresos Propios                                                                                                                   | \$0.00          | \$0.00   | \$6,128,194.57  | \$6,128,194.57  | \$0.00          | \$0.00   |
| D    | 1122-02-03     | Instituto Mexicano del Seguro Social                                                                                               | \$280.44        | \$0.00   | \$0.00          | \$0.00          | \$280.44        | \$0.00   |
| D    | 1122-02-04     | Deposito en Garantia                                                                                                               | \$7,520.38      | \$0.00   | \$0.00          | \$0.00          | \$7,520.38      | \$0.00   |
| D    | 1122-03-01     | Subsidio Estatal                                                                                                                   | \$6,463,837.99  | \$0.00   | \$2,721,718.88  | \$2,332,909.86  | \$6,852,647.01  | \$0.00   |
| D    | 1122-03-02     | Subsidio Federal                                                                                                                   | \$2,978,617.47  | \$0.00   | \$3,240,372.81  | \$6,128,194.57  | \$90,795.71     | \$0.00   |
| D    | 1122-05-01     | Ingresos Propios                                                                                                                   | \$0.60          | \$0.00   | \$0.00          | \$0.00          | \$0.60          | \$0.00   |
| D    | 1122-73        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieras | \$0.00          | \$0.00   | \$3,975,346.59  | \$3,975,346.59  | \$0.00          | \$0.00   |
| D    | 1122-93        | Subsidios y Subvenciones                                                                                                           | \$36,512,318.60 | \$0.00   | \$73,529,466.02 | \$77,391,708.29 | \$32,650,076.33 | \$0.00   |
| D    | 1123-01-01-002 | Josefina Barajas Perez                                                                                                             | \$0.00          | \$0.00   | \$3,450.00      | \$3,450.00      | \$0.00          | \$0.00   |
| D    | 1123-01-01-003 | Octavio Garcia Garcia                                                                                                              | \$0.00          | \$0.00   | \$2,674.00      | \$2,674.00      | \$0.00          | \$0.00   |
| D    | 1123-01-01-004 | Ramón E. Alvarez Delgado                                                                                                           | \$0.00          | \$0.00   | \$28,652.00     | \$28,652.00     | \$0.00          | \$0.00   |
| D    | 1123-01-01-005 | Guillermo Alejandro Martinez Garcia                                                                                                | \$144.00        | \$0.00   | \$11,543.00     | \$13,337.00     | -\$1,650.00     | \$0.00   |
| D    | 1123-01-01-006 | Erika Gamez Martinez                                                                                                               | \$0.00          | \$0.00   | \$2,706.00      | \$2,706.00      | \$0.00          | \$0.00   |
| D    | 1123-01-01-007 | David Nava Gonzalez                                                                                                                | \$149.99        | \$0.00   | \$0.00          | \$0.00          | \$149.99        | \$0.00   |
| D    | 1123-01-01-008 | Roberto del Río Chávez                                                                                                             | \$22,228.00     | \$0.00   | \$250.00        | \$250.00        | \$22,228.00     | \$0.00   |
| D    | 1123-01-01-009 | Ruben Gallardo Garcia                                                                                                              | \$194.90        | \$0.00   | \$0.00          | \$0.00          | \$194.90        | \$0.00   |
| D    | 1123-01-01-010 | Marco Antonio Martinez Barragan                                                                                                    | \$3,576.85      | \$0.00   | \$28,086.00     | \$28,097.00     | \$3,565.85      | \$0.00   |
| D    | 1123-01-01-012 | José Mario Miranda Ramirez                                                                                                         | \$0.00          | \$0.00   | \$23,943.00     | \$23,943.00     | \$0.00          | \$0.00   |
| D    | 1123-01-01-013 | Juan Manuel Olvera Santoyo                                                                                                         | \$0.00          | \$0.00   | \$500.00        | \$500.00        | \$0.00          | \$0.00   |
| D    | 1123-01-01-014 | Hugo Alberto Torres Baez                                                                                                           | \$450.00        | \$0.00   | \$0.00          | \$0.00          | \$450.00        | \$0.00   |
| D    | 1123-01-01-016 | Pedro Ramos Caro                                                                                                                   | \$0.00          | \$0.00   | \$9,527.00      | \$9,374.00      | \$153.00        | \$0.00   |
| D    | 1123-01-01-017 | Omar Jehovani López Orozco                                                                                                         | \$872.00        | \$0.00   | \$0.00          | \$0.00          | \$872.00        | \$0.00   |
| D    | 1123-01-01-018 | Francisco Javier Palafox Covarrubias                                                                                               | \$1,740.00      | \$0.00   | \$0.00          | \$0.00          | \$1,740.00      | \$0.00   |



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|------|----------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-01-01-019 | Reyna Gozález Rubio               | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-020 | Marcos Guadalupe Ortiz Arceo      | \$0.00         | \$0.00   | \$54,087.35 | \$52,732.35 | \$1,355.00   | \$0.00   |
| D    | 1123-01-01-022 | Julio Cesar Paz Ramírez           | \$0.00         | \$0.00   | \$1,144.00  | \$1,144.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-023 | José Roberto Santacruz Álvarez    | \$0.00         | \$0.00   | \$3,381.00  | \$3,381.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-024 | Yessica María Zamora Torres       | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-01-01-027 | Franco Rivera Guerra              | \$0.00         | \$0.00   | \$844.00    | \$844.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-029 | Francisco Salvador Rivera Lopez   | \$1,272.00     | \$0.00   | \$3,000.00  | \$3,000.00  | \$1,272.00   | \$0.00   |
| D    | 1123-01-01-030 | Carlos Martínez Mondragon         | \$0.00         | \$0.00   | \$4,594.00  | \$4,594.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-032 | Marco Antonio Ayala Pacheco       | \$1,123.00     | \$0.00   | \$2,706.00  | \$2,706.00  | \$1,123.00   | \$0.00   |
| D    | 1123-01-01-033 | Sergio Cobian del Toro            | \$1,800.00     | \$0.00   | \$0.00      | \$0.00      | \$1,800.00   | \$0.00   |
| D    | 1123-01-01-034 | Rafael Rojo Pérez                 | \$166.00       | \$0.00   | \$0.00      | \$0.00      | \$166.00     | \$0.00   |
| D    | 1123-01-01-036 | Luis Fernando Galvan Rocha        | \$0.00         | \$0.00   | \$1,294.00  | \$1,294.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-038 | Ignacio Rodríguez Zaragoza        | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-040 | Eva Selene Valencia Juarez        | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-01-01-041 | Nicolas Aviña Castro              | \$0.00         | \$0.00   | \$3,152.00  | \$3,152.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-042 | Leticia Morales Cuevas            | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-044 | Gilberto Verduzco Rodríguez       | \$0.00         | \$0.00   | \$8,744.00  | \$8,714.00  | \$30.00      | \$0.00   |
| D    | 1123-01-01-046 | Raúl Ramos Rangel                 | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-048 | J. Jesús Vargas Garibay           | \$354.00       | \$0.00   | \$0.00      | \$0.00      | \$354.00     | \$0.00   |
| D    | 1123-01-01-051 | Salvador López Duarte             | \$1,500.00     | \$0.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 1123-01-01-053 | Adrian López Hernandez            | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-054 | Sara Dalila Espinoza Cardenas     | \$150.00       | \$0.00   | \$3,200.00  | \$3,200.00  | \$150.00     | \$0.00   |
| D    | 1123-01-01-058 | Raudel Gaspar Avila               | \$7,758.00     | \$0.00   | \$0.00      | \$0.00      | \$7,758.00   | \$0.00   |
| D    | 1123-01-01-062 | Lizandro Andalla Reyes            | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-064 | José Luis Magaña Romero           | \$1,272.00     | \$0.00   | \$7,990.54  | \$7,990.54  | \$1,272.00   | \$0.00   |
| D    | 1123-01-01-066 | Vicente Cerna González            | \$0.00         | \$0.00   | \$3,964.00  | \$3,964.00  | \$0.00       | \$0.00   |
| D    | 1123-01-01-067 | José Alfredo Aguilar Zaragoza     | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-069 | Froylan Alberto González Pedrizco | \$1,632.00     | \$0.00   | \$500.00    | \$500.00    | \$1,632.00   | \$0.00   |
| D    | 1123-01-01-070 | Arturo Chavez Partida             | \$17.00        | \$0.00   | \$18,052.40 | \$18,052.40 | \$17.00      | \$0.00   |
| D    | 1123-01-01-071 | Marco Antonio Barrera Beltran     | \$50.00        | \$0.00   | \$0.00      | \$0.00      | \$50.00      | \$0.00   |
| D    | 1123-01-01-073 | Victor Manuel Manriquez Soria     | \$874.00       | \$0.00   | \$2,704.00  | \$2,927.40  | \$650.60     | \$0.00   |
| D    | 1123-01-01-075 | Norma Patricia Gonzalez Hereida   | \$44.00        | \$0.00   | \$2,274.00  | \$2,274.00  | \$44.00      | \$0.00   |
| D    | 1123-01-01-077 | Cuahutemoc Moreno Martinez        | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-083 | Celina Guadalupe Torres Ortega    | \$450.00       | \$0.00   | \$3,000.00  | \$3,000.00  | \$450.00     | \$0.00   |
| D    | 1123-01-01-085 | Mario Yepez Ledesma               | \$0.00         | \$0.00   | \$11,034.00 | \$11,034.00 | \$0.00       | \$0.00   |
| D    | 1123-01-01-086 | Ma. Guadalupe Chavez Partida      | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-01-01-087 | Cristina Rodríguez Gaitan         | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-01-01-088 | Carlos Ricardo Contreras Ceja     | \$250.00       | \$0.00   | \$0.00      | \$0.00      | \$250.00     | \$0.00   |
| D    | 1123-01-01-093 | Roberto Solorio Carrillo          | \$2,154.00     | \$0.00   | \$0.00      | \$0.00      | \$2,154.00   | \$0.00   |
| D    | 1123-01-01-094 | Miguel Ángel Contreras Maldonado  | \$0.00         | \$0.00   | \$18,816.00 | \$18,814.00 | \$2.00       | \$0.00   |
| D    | 1123-01-01-095 | Ulises Gabriel Rangel Cervantes   | \$9,387.63     | \$0.00   | \$18,444.42 | \$18,444.42 | \$9,387.63   | \$0.00   |



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|      |                |                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1123-01-01-097 | David Alberto Villa Hernández    | \$1,300.00     | \$0.00   | \$750.00     | \$645.00     | \$1,405.00   | \$0.00   |
| D    | 1123-01-01-098 | Everardo Jamies Gutierrez        | \$450.00       | \$0.00   | \$250.00     | \$250.00     | \$450.00     | \$0.00   |
| D    | 1123-01-01-100 | Mario Alberto Alcazar Valencia   | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 1123-01-02-001 | Marco Antonio Martínez           | \$3,439.00     | \$0.00   | \$3,000.00   | \$3,000.00   | \$3,439.00   | \$0.00   |
| D    | 1123-01-02-002 | Ramón E. Alvarez Delgado         | \$0.00         | \$0.00   | \$124,579.27 | \$124,579.27 | \$0.00       | \$0.00   |
| D    | 1123-01-02-003 | Héctor Ceja Prado                | \$0.00         | \$0.00   | \$103,444.95 | \$103,417.96 | \$26.99      | \$0.00   |
| D    | 1123-01-02-004 | Ignacio Rodriguez Zaragoza       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-006 | Brenda Adriana Espinoza Huaso    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-007 | Sandra Luz Magaña Garibay        | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-008 | Susana Valencia Ramírez          | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-010 | Everardo Jaimes Gutierrez        | \$3,000.00     | \$0.00   | \$0.00       | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 1123-01-02-012 | Maria Soledad Mendoza Mendoza    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-013 | Evelia Mendoza Mendoza           | \$2,500.00     | \$0.00   | \$0.00       | \$0.00       | \$2,500.00   | \$0.00   |
| D    | 1123-01-02-014 | Maria Elena Ramirez Leguizamo    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-016 | Sergio Cobian del Toro           | \$2,100.00     | \$0.00   | \$42,475.07  | \$42,475.07  | \$2,100.00   | \$0.00   |
| D    | 1123-01-02-017 | Pedro Cruz Rumbo                 | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-018 | Marisela Calderon Morales        | \$882.00       | \$0.00   | \$0.00       | \$0.00       | \$882.00     | \$0.00   |
| D    | 1123-01-02-019 | Leila Yadira Cedillo Cruz        | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 1123-01-02-021 | Eva Selene Valencia Juarez       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-022 | David Alberto Villa Hernandez    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-024 | J. Jesus Mata Guzman             | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-026 | Juan Manuel Moreno Galvan        | \$0.00         | \$0.00   | \$250.00     | \$250.00     | \$0.00       | \$0.00   |
| D    | 1123-01-02-029 | Carlos Sánchez Perez             | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-030 | Roberto del Rio Chavez           | \$716.18       | \$0.00   | \$0.00       | \$0.00       | \$716.18     | \$0.00   |
| D    | 1123-01-02-031 | Juan Manuel Olvera Santoyo       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-034 | Sara Ayala Munguia               | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-035 | Arcelia Garcia Romero            | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 1123-01-02-036 | Victor Manuel Manriquez          | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-038 | Armando Rico Vega                | \$320.00       | \$0.00   | \$0.00       | \$0.00       | \$320.00     | \$0.00   |
| D    | 1123-01-02-039 | Nicolas Aviña Castro             | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-040 | Roberto Rodriguez Sánchez        | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-043 | Jaime Lazaro Ramirez             | \$52,740.98    | \$0.00   | \$0.00       | \$0.00       | \$52,740.98  | \$0.00   |
| D    | 1123-01-02-044 | José Luis Magaña Romero          | \$4,776.74     | \$0.00   | \$51,648.78  | \$51,648.78  | \$4,776.74   | \$0.00   |
| D    | 1123-01-02-045 | Yessica Maria Zamora Torres      | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-046 | Ma. del Rosario Villalobos Perez | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-047 | Luz Hermila Sandoval Villa       | \$1,300.00     | \$0.00   | \$3,000.00   | \$3,000.00   | \$1,300.00   | \$0.00   |
| D    | 1123-01-02-049 | José Alfredo Aguilar Zaragoza    | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 1123-01-02-050 | Miguel Angel Merino Castro       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-051 | Roberto Solorio Carrillo         | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-02-053 | Ismael Villagomez Valencia       | \$380.48       | \$0.00   | \$3,000.00   | \$3,000.00   | \$380.48     | \$0.00   |
| D    | 1123-01-02-054 | Luis Alberto Verduzco Verduzco   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-01-02-055 | Gilberto Verduzco Rodriguez          | \$2,400.00     | \$0.00   | \$3,000.00  | \$3,000.00  | \$2,400.00   | \$0.00   |
| D    | 1123-01-02-056 | Erendira Zaragoza Yacuta             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-058 | Narcizo Joe Ramirez Sánchez          | \$16,550.32    | \$0.00   | \$3,000.00  | \$3,000.00  | \$16,550.32  | \$0.00   |
| D    | 1123-01-02-059 | Alejandra Genoveva García González   | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-061 | Benjamin Jaramillo Zaragoza          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-063 | Violeta García Guzman                | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-064 | Samaria Ruiz Godinez                 | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-066 | J. Jesus Vargas Garibay              | \$283.71       | \$0.00   | \$0.00      | \$0.00      | \$283.71     | \$0.00   |
| D    | 1123-01-02-067 | Luis Armando González Gomez          | \$1,280.00     | \$0.00   | \$0.00      | \$0.00      | \$1,280.00   | \$0.00   |
| D    | 1123-01-02-068 | Raudel Gaspar Avila                  | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1123-01-02-069 | Luis Fernando Galvan Rocha           | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-070 | Aristides Calderon Trejo             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-072 | Pedro Ramos Caro                     | \$1,180.00     | \$0.00   | \$0.00      | \$0.00      | \$1,180.00   | \$0.00   |
| D    | 1123-01-02-073 | Maria del Rocio Duarte Camacho       | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-075 | Reyna Gonzalez Rubio                 | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-076 | Alberto Andrade Mendoza              | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-078 | Ulises Ivan Estrada Andrade          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-080 | Hugo Enrique Vera Valdovinos         | \$0.00         | \$0.00   | \$3,750.00  | \$3,750.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-081 | Franco Rivera Guerra                 | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 1123-01-02-082 | Ma. Guadalupe Chávez Partida         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-083 | Carlos Martinez Mondragon            | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-089 | Leticia Morales Cuevas               | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-091 | Jose Alfredo Aguilar Zaragoza        | \$1,224.02     | \$0.00   | \$0.00      | \$0.00      | \$1,224.02   | \$0.00   |
| D    | 1123-01-02-092 | Froylan Alberto Gonzalez Pedrizco    | \$3,380.00     | \$0.00   | \$0.00      | \$3,000.00  | \$380.00     | \$0.00   |
| D    | 1123-01-02-095 | Marco Antonio Madriz                 | \$2,834.00     | \$0.00   | \$8,600.00  | \$8,600.00  | \$2,834.00   | \$0.00   |
| D    | 1123-01-02-096 | Sergio Luis Aguilar Rivera           | \$625.73       | \$0.00   | \$3,000.00  | \$3,000.00  | \$625.73     | \$0.00   |
| D    | 1123-01-02-097 | Armando Medina Ortiz                 | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-098 | Ana Delia Serrato Rodríguez          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-099 | Francisco Javier Magallon Cerda      | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-100 | Silvia Patricia Ruiz Tafolla         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-02-102 | Ana Guadalupe Macias Naranjo         | \$2,400.00     | \$0.00   | \$0.00      | \$0.00      | \$2,400.00   | \$0.00   |
| D    | 1123-01-02-104 | Obdulia Silva Saldaña                | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-03-003 | Nicolas Aviña Castro                 | \$0.00         | \$0.00   | \$20,000.00 | \$20,000.00 | \$0.00       | \$0.00   |
| D    | 1123-01-03-013 | Narcizo Joe Ramirez Sánchez          | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 1123-01-03-015 | Evelia Mendoza Mendoza               | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-03-018 | Pedro Cruz Rumbo                     | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1123-01-03-019 | Alejandra Mendoza Alonso             | \$5,000.00     | \$0.00   | \$5,000.00  | \$4,000.00  | \$6,000.00   | \$0.00   |
| D    | 1123-01-03-020 | Mario Yopez Ledezma                  | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-03-021 | Francisco Javier Palafox Covarrubias | \$21,000.00    | \$0.00   | \$0.00      | \$0.00      | \$21,000.00  | \$0.00   |
| D    | 1123-01-03-024 | Dario Huitron Rodriguez              | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| D    | 1123-01-03-034 | Marcos Guadalupe Ortiz Arceo         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------|--------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1123-01-03-038 | Jesus Eduardo Mata Hidalgo           | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 1123-01-03-043 | Marco Antonio Madriz                 | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 1123-01-03-046 | Sandra Luz Magaña Garibay            | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 1123-01-03-050 | Dalia Ibeth Valencia Negrete         | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 1123-01-03-058 | Arturo Chavez Partida                | \$560.00       | \$0.00   | \$0.00         | \$0.00         | \$560.00     | \$0.00   |
| D    | 1123-01-03-069 | Miguel Angel Mendoza Medina          | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 1123-01-03-071 | Luis Felipe Torres Diaz              | \$1,000.00     | \$0.00   | \$0.00         | \$0.00         | \$1,000.00   | \$0.00   |
| D    | 1123-01-04-002 | Sutitsam                             | \$217,799.42   | \$0.00   | \$1,352,094.00 | \$1,451,250.00 | \$118,643.42 | \$0.00   |
| D    | 1123-01-04-004 | Sttam                                | \$22,000.00    | \$0.00   | \$160,700.00   | \$160,700.00   | \$22,000.00  | \$0.00   |
| D    | 1123-01-04-008 | Rafael Flores                        | \$1,650.00     | \$0.00   | \$0.00         | \$0.00         | \$1,650.00   | \$0.00   |
| D    | 1123-01-04-009 | Cursos personal                      | \$0.00         | \$0.00   | \$49,950.00    | \$49,950.00    | \$0.00       | \$0.00   |
| D    | 1123-01-05-001 | Subsidio al empleo                   | \$13,496.57    | \$0.00   | \$2,093.49     | \$1,025.94     | \$14,564.12  | \$0.00   |
| D    | 1123-01-05-002 | Diferencia en impuestos              | -\$9.73        | \$0.00   | \$10.10        | \$1.24         | -\$0.87      | \$0.00   |
| D    | 1123-02-01-001 | Roberto del Rio Chavez               | \$56,092.79    | \$0.00   | \$0.00         | \$0.00         | \$56,092.79  | \$0.00   |
| D    | 1123-02-01-003 | Ma. Guadalupe Chávez Partida         | \$1,840.00     | \$0.00   | \$0.00         | \$0.00         | \$1,840.00   | \$0.00   |
| D    | 1123-02-01-004 | Ramon E. Alvarez Delgado             | \$0.00         | \$0.00   | \$13,296.00    | \$13,296.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-005 | Francisco Javier Palafox Covarrubias | \$81,728.95    | \$0.00   | \$0.00         | \$0.00         | \$81,728.95  | \$0.00   |
| D    | 1123-02-01-006 | Francisco Salvador Rivera López      | \$2,498.00     | \$0.00   | \$0.00         | \$0.00         | \$2,498.00   | \$0.00   |
| D    | 1123-02-01-008 | Octavio Garcia Garcia                | \$0.00         | \$0.00   | \$2,094.00     | \$2,094.00     | \$0.00       | \$0.00   |
| D    | 1123-02-01-009 | Guillermo Alejandro Martínez García  | \$0.00         | \$0.00   | \$3,022.00     | \$3,022.00     | \$0.00       | \$0.00   |
| D    | 1123-02-01-010 | Marco Antonio Martinez Barragán      | \$1,262.00     | \$0.00   | \$14,152.00    | \$14,174.00    | \$1,240.00   | \$0.00   |
| D    | 1123-02-01-014 | Jesús González Contreras             | \$3,538.29     | \$0.00   | \$0.00         | \$0.00         | \$3,538.29   | \$0.00   |
| D    | 1123-02-01-015 | José Luis Garibay Ibarra             | \$58,651.93    | \$0.00   | \$0.00         | \$0.00         | \$58,651.93  | \$0.00   |
| D    | 1123-02-01-016 | Margarito López Chávez               | \$4,018.75     | \$0.00   | \$0.00         | \$0.00         | \$4,018.75   | \$0.00   |
| D    | 1123-02-01-017 | Alejandro Gonzalez Contreras         | \$254.42       | \$0.00   | \$0.00         | \$0.00         | \$254.42     | \$0.00   |
| D    | 1123-02-01-018 | Pedro Ramos Caro                     | \$0.00         | \$0.00   | \$1,294.00     | \$1,294.00     | \$0.00       | \$0.00   |
| D    | 1123-02-01-021 | Froylan Alberto González Pedrizco    | \$2,872.00     | \$0.00   | \$500.00       | \$500.00       | \$2,872.00   | \$0.00   |
| D    | 1123-02-01-022 | Julio Cesar Paz Ramirez              | \$1,665.61     | \$0.00   | \$450.00       | \$450.00       | \$1,665.61   | \$0.00   |
| D    | 1123-02-01-023 | Victor Manuel Manriquez Soria        | \$900.00       | \$0.00   | \$5,232.00     | \$5,232.00     | \$900.00     | \$0.00   |
| D    | 1123-02-01-028 | Raul Aguilera Hernández              | \$1,549.40     | \$0.00   | \$0.00         | \$0.00         | \$1,549.40   | \$0.00   |
| D    | 1123-02-01-029 | Raudel Gaspar Avila                  | \$3,828.00     | \$0.00   | \$0.00         | \$0.00         | \$3,828.00   | \$0.00   |
| D    | 1123-02-01-030 | Rafael Rojo Pérez                    | \$0.00         | \$0.00   | \$894.00       | \$894.00       | \$0.00       | \$0.00   |
| D    | 1123-02-01-032 | Armando Rico Vega                    | \$0.00         | \$0.00   | \$250.00       | \$250.00       | \$0.00       | \$0.00   |
| D    | 1123-02-01-033 | Francisco Javier Magallón Cerda      | \$1,427.00     | \$0.00   | \$0.00         | \$0.00         | \$1,427.00   | \$0.00   |
| D    | 1123-02-01-035 | Gilberto Verduzco Rodriguez          | \$0.00         | \$0.00   | \$1,122.00     | \$1,100.00     | \$22.00      | \$0.00   |
| D    | 1123-02-01-037 | Marcos Gpe. Ortiz Arceo              | \$0.00         | \$0.00   | \$7,621.00     | \$6,798.00     | \$823.00     | \$0.00   |
| D    | 1123-02-01-038 | Roberto Rodríguez Sánchez            | \$428.00       | \$0.00   | \$0.00         | \$0.00         | \$428.00     | \$0.00   |
| D    | 1123-02-01-040 | Jaime Lazaro Ramirez                 | \$1,354.00     | \$0.00   | \$0.00         | \$0.00         | \$1,354.00   | \$0.00   |
| D    | 1123-02-01-043 | Leticia Morales                      | \$0.00         | \$0.00   | \$450.00       | \$450.00       | \$0.00       | \$0.00   |
| D    | 1123-02-01-046 | Omar Jehovani López Orozco           | \$9,776.73     | \$0.00   | \$0.00         | \$0.00         | \$9,776.73   | \$0.00   |
| D    | 1123-02-01-048 | Miguel Aguel Sánchez González        | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------|----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                |                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-02-01-049 | Nicolas Aviña Castro             | \$555.00       | \$0.00   | \$3,156.00  | \$1,578.00  | \$2,133.00   | \$0.00   |
| D    | 1123-02-01-051 | Ruben Gallardo Garcia            | \$11,492.50    | \$0.00   | \$250.00    | \$250.00    | \$11,492.50  | \$0.00   |
| D    | 1123-02-01-052 | Marisela Calderon Morales        | \$7,374.00     | \$0.00   | \$0.00      | \$0.00      | \$7,374.00   | \$0.00   |
| D    | 1123-02-01-055 | Franco Rivera Guerra             | \$78.00        | \$0.00   | \$2,422.00  | \$2,422.00  | \$78.00      | \$0.00   |
| D    | 1123-02-01-058 | Violeta Garcia Guzman            | \$0.00         | \$0.00   | \$1,350.00  | \$1,350.00  | \$0.00       | \$0.00   |
| D    | 1123-02-01-062 | Josefina Barajas Perez           | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-02-01-064 | Luis Fernando Galvan Rocha       | \$0.00         | \$0.00   | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-01-068 | José Alfredo Aguilar Zaragoza    | \$804.00       | \$0.00   | \$450.00    | \$450.00    | \$804.00     | \$0.00   |
| D    | 1123-02-01-070 | Adrian López Hernandez           | \$4,080.00     | \$0.00   | \$0.00      | \$0.00      | \$4,080.00   | \$0.00   |
| D    | 1123-02-01-073 | Sergio Cobian del Toro           | \$2,994.00     | \$0.00   | \$0.00      | \$0.00      | \$2,994.00   | \$0.00   |
| D    | 1123-02-01-074 | Carlos Martinez Mondragon        | \$225.00       | \$0.00   | \$950.00    | \$950.00    | \$225.00     | \$0.00   |
| D    | 1123-02-01-077 | Nery Norberto Gaspar Avila       | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-082 | Juan Carlos Rangel Barragan      | \$0.00         | \$0.00   | \$900.00    | \$0.00      | \$900.00     | \$0.00   |
| D    | 1123-02-01-083 | Esban Isai Escobedo Alvarez      | \$2,000.00     | \$0.00   | \$894.00    | \$500.00    | \$2,394.00   | \$0.00   |
| D    | 1123-02-01-088 | Obdulia Silva Saldaña            | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-02-01-091 | Leila Yadira Cedillo Cruz        | \$0.00         | \$0.00   | \$3,100.00  | \$2,706.00  | \$394.00     | \$0.00   |
| D    | 1123-02-01-097 | Everardo Jaimes Gutierrez        | \$1,533.00     | \$0.00   | \$1,000.00  | \$1,000.00  | \$1,533.00   | \$0.00   |
| D    | 1123-02-01-098 | José Mario Miranda Ramirez       | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-102 | Alma Araceli Alvarez Arzate      | \$242.00       | \$0.00   | \$0.00      | \$0.00      | \$242.00     | \$0.00   |
| D    | 1123-02-01-104 | Héctor Manuel Pérez C.           | \$882.00       | \$0.00   | \$0.00      | \$0.00      | \$882.00     | \$0.00   |
| D    | 1123-02-01-107 | Javier Cisneros Lucatero         | \$1,150.00     | \$0.00   | \$0.00      | \$0.00      | \$1,150.00   | \$0.00   |
| D    | 1123-02-01-108 | Luz Hermila Sandoval Villa       | \$7,826.00     | \$0.00   | \$0.00      | \$0.00      | \$7,826.00   | \$0.00   |
| D    | 1123-02-01-109 | Cuauhtemoc Moreno Martinez       | \$0.00         | \$0.00   | \$750.00    | \$750.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-112 | Raúl Ramos Rangel                | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-115 | Ulises Ivan Estrada Andrade      | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-116 | Narcizo Joe Ramirez Sánchez      | \$1,204.00     | \$0.00   | \$394.00    | \$394.00    | \$1,204.00   | \$0.00   |
| D    | 1123-02-01-117 | J. Jesús Vargas Garibay          | \$2,982.00     | \$0.00   | \$0.00      | \$0.00      | \$2,982.00   | \$0.00   |
| D    | 1123-02-01-121 | Sara Dalila Espinoza Cárdenas    | \$450.00       | \$0.00   | \$1,718.57  | \$1,718.57  | \$450.00     | \$0.00   |
| D    | 1123-02-01-123 | Silvia Patricia Ruiz Tafolla     | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-124 | Jose Luis Magaña Romero          | \$100.00       | \$0.00   | \$26,521.50 | \$26,521.50 | \$100.00     | \$0.00   |
| D    | 1123-02-01-128 | Lizandro Andalla Reyes           | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-01-129 | Yolanda Berenice Mariscal Patiño | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-130 | Reyna González Rubio             | \$0.00         | \$0.00   | \$450.00    | \$450.00    | \$0.00       | \$0.00   |
| D    | 1123-02-01-131 | Marco Antonio Barrera Beltrán    | \$3,700.00     | \$0.00   | \$0.00      | \$0.00      | \$3,700.00   | \$0.00   |
| D    | 1123-02-01-136 | Arturo Chávez Partida            | \$10,329.98    | \$0.00   | \$27,684.81 | \$27,652.81 | \$10,361.98  | \$0.00   |
| D    | 1123-02-01-137 | Alberto Figueroa Soria           | \$2,994.00     | \$0.00   | \$0.00      | \$0.00      | \$2,994.00   | \$0.00   |
| D    | 1123-02-01-138 | Celina Guadalupe Torres Ortega   | \$3,600.00     | \$0.00   | \$0.00      | \$0.00      | \$3,600.00   | \$0.00   |
| D    | 1123-02-01-139 | Alejandra Mendoza Alonso         | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-01-140 | Ana Lilia Liszeth Díaz Magaña    | \$450.00       | \$0.00   | \$0.00      | \$0.00      | \$450.00     | \$0.00   |
| D    | 1123-02-01-141 | Rodrigo Garcia Beltran           | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-01-142 | Dalia Ibett Valencia Negrete     | \$0.00         | \$0.00   | \$1,500.00  | \$1,500.00  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-02-01-144 | Karina Valencia Cardenas             | \$1,800.00     | \$0.00   | \$0.00      | \$0.00      | \$1,800.00   | \$0.00   |
| D    | 1123-02-01-145 | Ulises Gabriel Rangel Cervantes      | \$5,037.25     | \$0.00   | \$50,226.29 | \$50,226.29 | \$5,037.25   | \$0.00   |
| D    | 1123-02-01-147 | Maricela Osorio Arreola              | \$0.00         | \$0.00   | \$1,155.28  | \$1,155.28  | \$0.00       | \$0.00   |
| D    | 1123-02-02-003 | Victor Manuel Manriquez Soria        | \$0.00         | \$0.00   | \$596.60    | \$596.60    | \$0.00       | \$0.00   |
| D    | 1123-02-02-005 | Francisco Javier Palafox Covarrubias | \$18,540.00    | \$0.00   | \$0.00      | \$0.00      | \$18,540.00  | \$0.00   |
| D    | 1123-02-02-007 | Karina Coria Estrada                 | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-02-009 | Marcos Gpe. Ortiz Arceo              | \$2,088.00     | \$0.00   | \$0.00      | \$0.00      | \$2,088.00   | \$0.00   |
| D    | 1123-02-02-012 | Sandra Luz Magaña Garibay            | \$15,622.94    | \$0.00   | \$0.00      | \$0.00      | \$15,622.94  | \$0.00   |
| D    | 1123-02-02-013 | Esmeralda Villegas Zamudio           | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 1123-02-02-016 | Roberto del Rio Chavez               | \$15,569.74    | \$0.00   | \$0.00      | \$0.00      | \$15,569.74  | \$0.00   |
| D    | 1123-02-02-017 | Obdulia Silva Saldaña                | \$1,329.58     | \$0.00   | \$0.00      | \$0.00      | \$1,329.58   | \$0.00   |
| D    | 1123-02-02-021 | Leticia Morales Cuevas               | \$33.12        | \$0.00   | \$0.00      | \$0.00      | \$33.12      | \$0.00   |
| D    | 1123-02-02-025 | Omar Jehovani Lopez Orozco           | \$1,800.00     | \$0.00   | \$0.00      | \$0.00      | \$1,800.00   | \$0.00   |
| D    | 1123-02-02-026 | Everardo Jaimes Gutierrez            | \$8,224.81     | \$0.00   | \$0.00      | \$0.00      | \$8,224.81   | \$0.00   |
| D    | 1123-02-02-031 | Juan Enrique Leopo Garcia            | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-02-034 | Pedro Ramos Caro                     | \$1,685.81     | \$0.00   | \$3,000.00  | \$3,000.00  | \$1,685.81   | \$0.00   |
| D    | 1123-02-02-040 | Luis Armando Gonzalez Gomez          | \$2,126.60     | \$0.00   | \$3,000.00  | \$3,000.00  | \$2,126.60   | \$0.00   |
| D    | 1123-02-02-041 | J. Jesus Vargas Garibay              | \$71.01        | \$0.00   | \$0.00      | \$0.00      | \$71.01      | \$0.00   |
| D    | 1123-02-02-043 | Marco Antonio Madriz                 | \$3,559.95     | \$0.00   | \$18,700.00 | \$19,805.00 | \$2,454.95   | \$0.00   |
| D    | 1123-02-02-053 | Marisela Calderon Morales            | \$1,500.00     | \$0.00   | \$3,000.00  | \$3,000.00  | \$1,500.00   | \$0.00   |
| D    | 1123-02-02-055 | Narcizo Joe Ramirez Sánchez          | \$6,900.00     | \$0.00   | \$0.00      | \$0.00      | \$6,900.00   | \$0.00   |
| D    | 1123-02-02-057 | Agustin Ramirez Cisneros             | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-02-058 | Froylan Alberto González Pedrizco    | \$6,769.39     | \$0.00   | \$0.00      | \$0.00      | \$6,769.39   | \$0.00   |
| D    | 1123-02-02-059 | Mario Yepez Ledezma                  | \$1,541.48     | \$0.00   | \$0.00      | \$451.00    | \$1,090.48   | \$0.00   |
| D    | 1123-02-02-060 | Armando Rico Vega                    | \$58,000.00    | \$0.00   | \$0.00      | \$0.00      | \$58,000.00  | \$0.00   |
| D    | 1123-02-02-070 | Marco Antonio Barrera Beltran        | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1123-02-02-072 | Gilberto Verduzco Rodríguez          | \$5,587.38     | \$0.00   | \$0.00      | \$0.00      | \$5,587.38   | \$0.00   |
| D    | 1123-02-02-074 | Jaime Lazaro Ramirez                 | \$7,492.72     | \$0.00   | \$0.00      | \$0.00      | \$7,492.72   | \$0.00   |
| D    | 1123-02-02-075 | David Nava Gonzalez                  | \$2,345.80     | \$0.00   | \$0.00      | \$0.00      | \$2,345.80   | \$0.00   |
| D    | 1123-02-02-077 | Idalia Ceja Madrigal                 | \$5,598.00     | \$0.00   | \$0.00      | \$0.00      | \$5,598.00   | \$0.00   |
| D    | 1123-02-02-078 | Ruben Gallardo Garcia                | \$1,805.96     | \$0.00   | \$0.00      | \$0.00      | \$1,805.96   | \$0.00   |
| D    | 1123-02-02-079 | José Luis Magaña Romero              | \$0.00         | \$0.00   | \$12,156.37 | \$12,156.37 | \$0.00       | \$0.00   |
| D    | 1123-02-02-080 | Sergio Luis Aguilar Rivera           | \$622.08       | \$0.00   | \$0.00      | \$0.00      | \$622.08     | \$0.00   |
| D    | 1123-02-02-081 | Adrian Lopez Hernandez               | \$6,600.00     | \$0.00   | \$0.00      | \$0.00      | \$6,600.00   | \$0.00   |
| D    | 1123-02-02-082 | Arcelia Garcia Romero                | \$1,200.00     | \$0.00   | \$0.00      | \$0.00      | \$1,200.00   | \$0.00   |
| D    | 1123-02-03-003 | Sandra Luz Magaña Garibay            | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 1123-02-03-005 | Francisco Javier Palafox Covarrubias | \$11,000.00    | \$0.00   | \$0.00      | \$0.00      | \$11,000.00  | \$0.00   |
| D    | 1123-02-03-007 | Pedro Cruz Rumbo                     | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1123-02-03-008 | José Luis Garibay Ibarra             | \$34,300.00    | \$0.00   | \$0.00      | \$0.00      | \$34,300.00  | \$0.00   |
| D    | 1123-02-03-012 | Victor Manuel Sánchez Soria          | \$8,500.00     | \$0.00   | \$0.00      | \$0.00      | \$8,500.00   | \$0.00   |
| D    | 1123-02-03-017 | Mario Yepez Ledezma                  | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|----------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-02-03-020 | Leticia Morales Cuevas               | \$1,500.00     | \$0.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 1123-02-03-023 | Raudel Gaspar Avila                  | \$24,000.00    | \$0.00   | \$0.00      | \$0.00      | \$24,000.00  | \$0.00   |
| D    | 1123-02-03-027 | Maria Soledad Mendoza Mendoza        | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 1123-02-03-041 | Erendira Zaragoza Yacuta             | \$58.34        | \$0.00   | \$0.00      | \$0.00      | \$58.34      | \$0.00   |
| D    | 1123-02-03-042 | Jesus Eduardo Mata Hidalgo           | \$2,500.00     | \$0.00   | \$8,600.00  | \$8,600.00  | \$2,500.00   | \$0.00   |
| D    | 1123-02-03-043 | Marco Antonio Madriz                 | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 1123-02-03-045 | Marcos Gpe. Ortiz Arceo              | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 1123-02-03-050 | Homero Martinez López                | \$0.00         | \$0.00   | \$1,000.00  | \$1,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-03-051 | Guillermo A. Martínez García         | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 1123-02-03-068 | Marco Antonio Ayala Pacheco          | \$3,978.00     | \$0.00   | \$0.00      | \$0.00      | \$3,978.00   | \$0.00   |
| D    | 1123-02-03-071 | Armando Medina Ortiz                 | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-03-077 | Sara Ayala Munguia                   | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00 | \$0.00       | \$0.00   |
| D    | 1123-02-03-080 | Jose Alfredo Aguilar Zaragoza        | \$0.00         | \$0.00   | \$5,000.00  | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 1123-02-03-092 | Luis Felipe Torres Diaz              | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1123-02-03-099 | Alejandra Mendoza Alonso             | \$5,000.00     | \$0.00   | \$0.00      | \$1,000.00  | \$4,000.00   | \$0.00   |
| D    | 1123-02-03-100 | Dalia Ibett Valencia Negrete         | \$8,000.00     | \$0.00   | \$0.00      | \$0.00      | \$8,000.00   | \$0.00   |
| D    | 1123-02-03-101 | Raúl Enrique Munguia Guzman          | \$0.00         | \$0.00   | \$3,000.00  | \$3,000.00  | \$0.00       | \$0.00   |
| D    | 1123-02-03-104 | Ernesto Mora rocha                   | \$0.00         | \$0.00   | \$7,800.00  | \$7,800.00  | \$0.00       | \$0.00   |
| D    | 1123-02-03-105 | JOSE ADRIAN PERALES RODRIGUEZ        | \$0.00         | \$0.00   | \$3,400.00  | \$3,400.00  | \$0.00       | \$0.00   |
| D    | 1123-02-04-001 | Karina Valencia Vaca                 | \$7,300.00     | \$0.00   | \$0.00      | \$0.00      | \$7,300.00   | \$0.00   |
| D    | 1123-02-04-002 | Luis Gerardo Rayo Fernández          | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 1123-02-04-003 | Sutitsam                             | \$26,806.28    | \$0.00   | \$0.00      | \$0.00      | \$26,806.28  | \$0.00   |
| D    | 1123-02-04-004 | STTAM                                | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00   |
| D    | 1123-02-04-006 | José Pablo Osornio Escamilla         | \$5,600.00     | \$0.00   | \$0.00      | \$0.00      | \$5,600.00   | \$0.00   |
| D    | 1123-02-04-008 | Rodolfo Alvarez Morales              | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1123-02-05-001 | Subsidio al empleo                   | \$16,206.62    | \$0.00   | \$1,666.93  | \$961.61    | \$16,911.94  | \$0.00   |
| D    | 1123-03-01-001 | Rafael Rojo Pérez                    | \$0.00         | \$0.00   | \$32,670.47 | \$32,670.47 | \$0.00       | \$0.00   |
| D    | 1123-03-02-004 | Everardo Jaimes Gutierrez            | \$371.37       | \$0.00   | \$0.00      | \$0.00      | \$371.37     | \$0.00   |
| D    | 1123-03-02-018 | Jaime Lazaro Ramírez                 | \$3,003.44     | \$0.00   | \$0.00      | \$0.00      | \$3,003.44   | \$0.00   |
| D    | 1123-03-02-020 | Sergio Luis Aguilar Rivera           | \$270.47       | \$0.00   | \$0.00      | \$0.00      | \$270.47     | \$0.00   |
| D    | 1123-03-02-022 | Arturo Chávez Partida                | \$8,000.00     | \$0.00   | \$0.00      | \$0.00      | \$8,000.00   | \$0.00   |
| D    | 1123-03-03-012 | Marco Antonio Martinez Barragan      | \$21,353.28    | \$0.00   | \$0.00      | \$0.00      | \$21,353.28  | \$0.00   |
| D    | 1123-03-03-013 | Evelia Mendoza Mendoza               | \$0.10         | \$0.00   | \$0.00      | \$0.00      | \$0.10       | \$0.00   |
| D    | 1123-03-03-017 | Miguel Angel Sánchez González        | \$3,844.67     | \$0.00   | \$0.00      | \$0.00      | \$3,844.67   | \$0.00   |
| D    | 1123-03-03-020 | Luz del Carmen Guizar Milanés        | \$0.00         | \$0.00   | \$10,807.33 | \$10,807.33 | \$0.00       | \$0.00   |
| D    | 1123-03-03-024 | Lucia Diego Oseguera                 | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1123-03-03-026 | Francisco Javier Palafox Covarrubias | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 1123-03-03-045 | Rafael Alcazar Heredia               | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 1123-03-05-001 | Subsidio al empleo                   | \$693.37       | \$0.00   | \$0.00      | \$0.00      | \$693.37     | \$0.00   |
| D    | 1123-05-05-001 | Subsidio al empleo                   | \$408.48       | \$0.00   | \$0.00      | \$0.00      | \$408.48     | \$0.00   |
| D    | 1131-01-001    | Operadora Posavas, S. A.             | \$1,236.70     | \$0.00   | \$0.00      | \$0.00      | \$1,236.70   | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                          | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------|----------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |             |                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1131-01-003 | Eloisa Betancourt Gutierrez                  | \$16,375.71    | \$0.00   | \$12,140.00 | \$12,140.00 | \$16,375.71  | \$0.00   |
| D    | 1131-01-005 | Vital Wilfrido Cardona Medina                | \$37,499.99    | \$0.00   | \$0.00      | \$0.00      | \$37,499.99  | \$0.00   |
| D    | 1131-01-008 | Desarrollo Tecnológico LZC S. A. de C. V     | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1131-01-013 | Ravisa Autos Japoneses S.A. de C.V.          | \$0.00         | \$0.00   | \$860.00    | \$860.00    | \$0.00       | \$0.00   |
| D    | 1131-01-017 | Llantas y refacciones de Apatzingán SA de CV | \$2,920.00     | \$0.00   | \$0.00      | \$0.00      | \$2,920.00   | \$0.00   |
| D    | 1131-01-020 | Carlos Duran Bernal                          | \$4,060.00     | \$0.00   | \$0.00      | \$0.00      | \$4,060.00   | \$0.00   |
| D    | 1131-01-021 | Leticia Valencia Juarez                      | \$4,732.80     | \$0.00   | \$0.00      | \$0.00      | \$4,732.80   | \$0.00   |
| D    | 1131-01-023 | Ana María Arellano Villalobos                | \$16,625.00    | \$0.00   | \$0.00      | \$0.00      | \$16,625.00  | \$0.00   |
| D    | 1131-01-024 | José Acosta Cárdenas                         | \$10,500.00    | \$0.00   | \$0.00      | \$0.00      | \$10,500.00  | \$0.00   |
| D    | 1131-01-036 | Noe Gonzalez Piñon                           | \$1,404.00     | \$0.00   | \$0.00      | \$0.00      | \$1,404.00   | \$0.00   |
| D    | 1131-01-037 | Maria Lucila Guillen Rodriguez               | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1131-01-039 | Casa Editorial ABC de Michoacan              | \$4,480.00     | \$0.00   | \$0.00      | \$0.00      | \$4,480.00   | \$0.00   |
| D    | 1131-01-040 | Martha Lilia Sanchez Hernandez               | \$18,500.00    | \$0.00   | \$0.00      | \$0.00      | \$18,500.00  | \$0.00   |
| D    | 1131-01-043 | Sara Cecilia Garcia Romero                   | \$1,300.00     | \$0.00   | \$0.00      | \$0.00      | \$1,300.00   | \$0.00   |
| D    | 1131-01-047 | Isidro Vazquez Cordoba                       | \$1,700.00     | \$0.00   | \$0.00      | \$0.00      | \$1,700.00   | \$0.00   |
| D    | 1131-01-056 | Esmeralda Espinoza Valencia                  | \$17,000.00    | \$0.00   | \$0.00      | \$0.00      | \$17,000.00  | \$0.00   |
| D    | 1131-01-058 | Textilera Mexicana h Ordib SA de CV          | \$1,737.68     | \$0.00   | \$20,497.20 | \$20,497.20 | \$1,737.68   | \$0.00   |
| D    | 1131-01-063 | Edgar Omar Ballesteros Islas                 | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 1131-01-064 | FEDERACION MEXICANA DE VOLEIBOL AC           | \$0.00         | \$0.00   | \$14,950.00 | \$14,950.00 | \$0.00       | \$0.00   |
| D    | 1131-02-001 | Efren Reyes Aldaba                           | \$1,392.00     | \$0.00   | \$0.00      | \$0.00      | \$1,392.00   | \$0.00   |
| D    | 1131-02-003 | Roberto Garcia Medina                        | \$16,079.98    | \$0.00   | \$0.00      | \$0.00      | \$16,079.98  | \$0.00   |
| D    | 1131-02-004 | Grupo Presidente, S. a. de C. v.             | \$5,900.00     | \$0.00   | \$0.00      | \$0.00      | \$5,900.00   | \$0.00   |
| D    | 1131-02-005 | Gabriela Cuevas Zaragoza                     | \$11,743.34    | \$0.00   | \$0.00      | \$0.00      | \$11,743.34  | \$0.00   |
| D    | 1131-02-006 | José Luis Bejarano Rojas                     | \$2,151.00     | \$0.00   | \$0.00      | \$0.00      | \$2,151.00   | \$0.00   |
| D    | 1131-02-008 | Hector Briceño Gutiérrez                     | \$7,418.20     | \$0.00   | \$0.00      | \$0.00      | \$7,418.20   | \$0.00   |
| D    | 1131-02-010 | Ana Maria Arellano Villalobos                | \$3,920.80     | \$0.00   | \$0.00      | \$0.00      | \$3,920.80   | \$0.00   |
| D    | 1131-02-015 | Jesus Mariscal Patiño                        | \$17,419.96    | \$0.00   | \$0.00      | \$0.00      | \$17,419.96  | \$0.00   |
| D    | 1131-02-021 | María Arabella Toscano Martinez              | \$4,903.00     | \$0.00   | \$0.00      | \$0.00      | \$4,903.00   | \$0.00   |
| D    | 1131-02-024 | Xochilt Marroquin                            | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 1131-02-030 | Zenaida Elizabeth Cornelio Reynoso           | \$13,920.00    | \$0.00   | \$0.00      | \$0.00      | \$13,920.00  | \$0.00   |
| D    | 1131-02-033 | Maria Guadalupe Mendoza Sanchez              | \$72,500.00    | \$0.00   | \$0.00      | \$0.00      | \$72,500.00  | \$0.00   |
| D    | 1131-02-034 | Marco Antonio Ayala Cortes                   | \$112.00       | \$0.00   | \$0.00      | \$0.00      | \$112.00     | \$0.00   |
| D    | 1131-02-039 | Juan Carlos Osornio                          | \$58.00        | \$0.00   | \$0.00      | \$0.00      | \$58.00      | \$0.00   |
| D    | 1131-02-043 | Eloisa Betancourt Gutierrez                  | \$7,322.90     | \$0.00   | \$0.00      | \$0.00      | \$7,322.90   | \$0.00   |
| D    | 1131-02-044 | Jesus Bedolla Nava                           | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 1131-02-046 | Amada Prado Contreras                        | \$3,500.00     | \$0.00   | \$0.00      | \$0.00      | \$3,500.00   | \$0.00   |
| D    | 1131-02-050 | José Acosta Cardenas                         | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 1131-02-052 | Rosa Maria Montes Silva                      | \$928.00       | \$0.00   | \$0.00      | \$0.00      | \$928.00     | \$0.00   |
| D    | 1131-02-055 | Nicolas Robles Zamora                        | \$32,198.00    | \$0.00   | \$0.00      | \$0.00      | \$32,198.00  | \$0.00   |
| D    | 1131-02-056 | Patricia Hernandez Arteaga                   | \$99,927.68    | \$0.00   | \$0.00      | \$0.00      | \$99,927.68  | \$0.00   |
| D    | 1131-02-061 | HOTEL LA RIENDA                              | \$517.45       | \$0.00   | \$0.00      | \$0.00      | \$517.45     | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------|-------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |             |                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1131-02-062 | Luis Roberto Guillen López                      | \$13,000.00    | \$0.00   | \$0.00      | \$0.00      | \$13,000.00  | \$0.00   |
| D    | 1131-02-063 | Gustavo Emmanuelle Jimenez Esparza              | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1131-02-070 | Instituto Mexicano del Cemento                  | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1131-02-073 | José González Ramírez                           | \$5,500.00     | \$0.00   | \$0.00      | \$0.00      | \$5,500.00   | \$0.00   |
| D    | 1131-02-076 | Instituto Mexicana del Cemento                  | \$960.00       | \$0.00   | \$0.00      | \$0.00      | \$960.00     | \$0.00   |
| D    | 1131-02-078 | Isidro Vazquez Cordoba                          | \$3,240.00     | \$0.00   | \$0.00      | \$0.00      | \$3,240.00   | \$0.00   |
| D    | 1131-02-079 | Promotora Garibay, Sa. de C. V.                 | \$28.00        | \$0.00   | \$0.00      | \$0.00      | \$28.00      | \$0.00   |
| D    | 1131-02-081 | Irlanda Denisse Solorzano                       | \$6,880.00     | \$0.00   | \$0.00      | \$0.00      | \$6,880.00   | \$0.00   |
| D    | 1131-02-085 | Claudia Ivone Crdona Marroquin                  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 1131-02-094 | Francisco Javier Palafox                        | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 1131-02-097 | Jose Jesus Sanchez Tozcano                      | \$3,480.00     | \$0.00   | \$0.00      | \$0.00      | \$3,480.00   | \$0.00   |
| D    | 1131-02-099 | Lydia Gonzalez Guillen                          | \$340.00       | \$0.00   | \$0.00      | \$0.00      | \$340.00     | \$0.00   |
| D    | 1131-02-102 | Daniel Villagomez Rosales                       | \$1,508.00     | \$0.00   | \$0.00      | \$0.00      | \$1,508.00   | \$0.00   |
| D    | 1131-02-111 | Gloria Claudia Santoyo Gallegos                 | \$4,203.00     | \$0.00   | \$0.00      | \$0.00      | \$4,203.00   | \$0.00   |
| D    | 1131-02-112 | Javier Barajas Aceves                           | \$122.00       | \$0.00   | \$0.00      | \$0.00      | \$122.00     | \$0.00   |
| D    | 1131-02-113 | Carlos Eduardo Guzmán Martínez                  | \$1,500.00     | \$0.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 1131-02-114 | Hotel Jerico SA de CV                           | \$5,880.00     | \$0.00   | \$0.00      | \$0.00      | \$5,880.00   | \$0.00   |
| D    | 1131-02-115 | Integra Destinos y Concenciones SA de CV        | \$1,817.00     | \$0.00   | \$0.00      | \$0.00      | \$1,817.00   | \$0.00   |
| D    | 1131-02-118 | Rosa María del Rio Moreno                       | \$221.75       | \$0.00   | \$0.00      | \$0.00      | \$221.75     | \$0.00   |
| D    | 1131-02-120 | Instituto Mexicano del Cemento y Concreto, A.C. | \$4,640.00     | \$0.00   | \$0.00      | \$0.00      | \$4,640.00   | \$0.00   |
| D    | 1131-02-121 | DIGICOPY S DE RL DE CV                          | \$406.00       | \$0.00   | \$0.00      | \$0.00      | \$406.00     | \$0.00   |
| D    | 1131-02-124 | José Luis Sandoval Valencia                     | \$6,996.00     | \$0.00   | \$0.00      | \$0.00      | \$6,996.00   | \$0.00   |
| D    | 1131-02-128 | Oscar Roberto Armienta Naranjo                  | \$6,000.00     | \$0.00   | \$0.00      | \$0.00      | \$6,000.00   | \$0.00   |
| D    | 1131-02-131 | Carlos Duran Bernal                             | \$4,060.00     | \$0.00   | \$0.00      | \$0.00      | \$4,060.00   | \$0.00   |
| D    | 1131-02-133 | Hiram Rojas Rogel                               | \$5,500.00     | \$0.00   | \$0.00      | \$0.00      | \$5,500.00   | \$0.00   |
| D    | 1131-02-139 | María Ines Ponce Rendon                         | \$5,655.00     | \$0.00   | \$0.00      | \$0.00      | \$5,655.00   | \$0.00   |
| D    | 1131-02-141 | Teodoro Cervantes Campos                        | \$2,240.00     | \$0.00   | \$0.00      | \$0.00      | \$2,240.00   | \$0.00   |
| D    | 1131-02-142 | Servando Mendoza Cuevas                         | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 1131-02-148 | CADEFI DE MÉXICO SC                             | \$5,800.00     | \$0.00   | \$0.00      | \$0.00      | \$5,800.00   | \$0.00   |
| D    | 1131-02-150 | Tecnológico Nacional de México                  | \$18,000.00    | \$0.00   | \$0.00      | \$0.00      | \$18,000.00  | \$0.00   |
| D    | 1131-02-153 | Esteban Salinas Nieves                          | \$11,600.00    | \$0.00   | \$0.00      | \$0.00      | \$11,600.00  | \$0.00   |
| D    | 1131-02-154 | Ramiro Hernandez Guzman                         | \$36,300.00    | \$0.00   | \$0.00      | \$0.00      | \$36,300.00  | \$0.00   |
| D    | 1131-02-155 | Noe Gonzalez Piñon                              | \$307.54       | \$0.00   | \$0.00      | \$0.00      | \$307.54     | \$0.00   |
| D    | 1131-02-157 | Hector Miguel Pasallo Cuevas                    | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 1131-02-158 | Javier Iñiguez Peñaloza                         | \$25,886.35    | \$0.00   | \$0.00      | \$0.00      | \$25,886.35  | \$0.00   |
| D    | 1131-02-160 | María Lucila Guillen Rodriguez                  | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 1131-02-161 | Manuel Adalid Maturano Cisneros                 | \$760.00       | \$0.00   | \$0.00      | \$0.00      | \$760.00     | \$0.00   |
| D    | 1131-02-164 | Edgardo Morales Shertier                        | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 1131-02-166 | Operadora de Hoteles Pachuca SA de CV           | \$3,248.00     | \$0.00   | \$0.00      | \$0.00      | \$3,248.00   | \$0.00   |
| D    | 1131-02-168 | Joel Castillo López                             | \$0.00         | \$0.00   | \$10,256.00 | \$10,256.00 | \$0.00       | \$0.00   |
| D    | 1131-03-001 | Fibremex, S. A. de C. V.                        | \$1,048.52     | \$0.00   | \$0.00      | \$0.00      | \$1,048.52   | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                | SALDO ANTERIOR  |          | MOVIMIENTOS |          | SALDO ACTUAL    |          |
|------|--------------|----------------------------------------------------|-----------------|----------|-------------|----------|-----------------|----------|
|      |              |                                                    | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 1131-03-006  | Ana Maria Arellano Villalobos                      | \$6,681.60      | \$0.00   | \$0.00      | \$0.00   | \$6,681.60      | \$0.00   |
| D    | 1131-03-014  | Maria Guadalupe Mendoza Sanchez                    | \$78,013.12     | \$0.00   | \$0.00      | \$0.00   | \$78,013.12     | \$0.00   |
| D    | 1131-03-021  | Antonio Mendez Ramirez                             | \$6,100.00      | \$0.00   | \$0.00      | \$0.00   | \$6,100.00      | \$0.00   |
| D    | 1131-03-037  | Instituto Anglo Mexicano de Cultura                | \$29,616.00     | \$0.00   | \$0.00      | \$0.00   | \$29,616.00     | \$0.00   |
| D    | 1131-03-046  | Elvia Figueroa Cerda                               | \$25,000.00     | \$0.00   | \$0.00      | \$0.00   | \$25,000.00     | \$0.00   |
| D    | 1131-03-049  | Gonzalo Díaz Chávez                                | \$37,302.33     | \$0.00   | \$0.00      | \$0.00   | \$37,302.33     | \$0.00   |
| D    | 1139-01-013  | Isidro Vazquez Cordova                             | \$1,740.00      | \$0.00   | \$0.00      | \$0.00   | \$1,740.00      | \$0.00   |
| D    | 1139-02-041  | Instituto Mexicano del Cemento y del Concreto A.C. | \$2,000.00      | \$0.00   | \$0.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 1139-02-042  | Instituto tecnológico                              | \$1,200.00      | \$0.00   | \$0.00      | \$0.00   | \$1,200.00      | \$0.00   |
| D    | 1139-02-043  | Comercializadora Turística                         | \$7,800.00      | \$0.00   | \$0.00      | \$0.00   | \$7,800.00      | \$0.00   |
| D    | 1139-02-044  | Tello Garfias y Asociados                          | -\$600.00       | \$0.00   | \$0.00      | \$0.00   | -\$600.00       | \$0.00   |
| D    | 1139-02-045  | Impulsora Plaza                                    | \$8,143.20      | \$0.00   | \$0.00      | \$0.00   | \$8,143.20      | \$0.00   |
| D    | 1139-02-046  | Unión Farmasuper de Apatzingán                     | \$4.50          | \$0.00   | \$0.00      | \$0.00   | \$4.50          | \$0.00   |
| D    | 1139-02-047  | Promotora Turística                                | -\$0.10         | \$0.00   | \$0.00      | \$0.00   | -\$0.10         | \$0.00   |
| D    | 1139-02-048  | Unitrac, S.A.                                      | \$1,129.96      | \$0.00   | \$0.00      | \$0.00   | \$1,129.96      | \$0.00   |
| D    | 1139-02-049  | Maria de los Angeles Luna                          | \$11,500.00     | \$0.00   | \$0.00      | \$0.00   | \$11,500.00     | \$0.00   |
| D    | 1139-02-050  | Maria Guadalupe López                              | \$15,000.00     | \$0.00   | \$0.00      | \$0.00   | \$15,000.00     | \$0.00   |
| D    | 1139-02-051  | Corporativo Hotelero                               | -\$0.54         | \$0.00   | \$0.00      | \$0.00   | -\$0.54         | \$0.00   |
| D    | 1139-02-052  | José Salvador Flores Hernández                     | \$4,500.00      | \$0.00   | \$0.00      | \$0.00   | \$4,500.00      | \$0.00   |
| D    | 1139-02-053  | Operadora de Congresos                             | \$0.20          | \$0.00   | \$0.00      | \$0.00   | \$0.20          | \$0.00   |
| D    | 1139-02-060  | David Nava González                                | \$3,800.00      | \$0.00   | \$0.00      | \$0.00   | \$3,800.00      | \$0.00   |
| D    | 1139-03-027  | Gabriela Dávalos Guzman                            | -\$2,330.00     | \$0.00   | \$0.00      | \$0.00   | -\$2,330.00     | \$0.00   |
| D    | 1139-03-040  | Angel Nuviedo González                             | \$15,000.00     | \$0.00   | \$0.00      | \$0.00   | \$15,000.00     | \$0.00   |
| D    | 1139-03-042  | Mauro Hernández Duran                              | -\$0.25         | \$0.00   | \$0.00      | \$0.00   | -\$0.25         | \$0.00   |
| D    | 1139-03-048  | Monica Reynoso Bucio                               | -\$6,804.00     | \$0.00   | \$0.00      | \$0.00   | -\$6,804.00     | \$0.00   |
| D    | 1139-03-050  | Nadia Carbajal Linares                             | -\$1,330.00     | \$0.00   | \$0.00      | \$0.00   | -\$1,330.00     | \$0.00   |
| D    | 1139-03-051  | Jose Luis Garibay Ibarra                           | \$16,110.00     | \$0.00   | \$0.00      | \$0.00   | \$16,110.00     | \$0.00   |
| D    | 1139-03-059  | Francisco Javier Palafox                           | \$3,000.00      | \$0.00   | \$0.00      | \$0.00   | \$3,000.00      | \$0.00   |
| D    | 1139-05-006  | Yolanda Patiño Anguiano                            | \$7,914.75      | \$0.00   | \$0.00      | \$0.00   | \$7,914.75      | \$0.00   |
| D    | 1139-05-019  | Fame Cupatitzio, S. A. de C. V.                    | -\$0.06         | \$0.00   | \$0.00      | \$0.00   | -\$0.06         | \$0.00   |
| D    | 1139-05-020  | Cristalerías Corona                                | -\$0.01         | \$0.00   | \$0.00      | \$0.00   | -\$0.01         | \$0.00   |
| D    | 1233-01      | Edificios no habitacionales                        | \$47,358,053.68 | \$0.00   | \$0.00      | \$0.00   | \$47,358,053.68 | \$0.00   |
| D    | 1233-02      | Barda Perimetral                                   | \$889,500.00    | \$0.00   | \$0.00      | \$0.00   | \$889,500.00    | \$0.00   |
| D    | 1233-0-58301 | Edificios y locales.                               | \$4,354,409.49  | \$0.00   | \$0.00      | \$0.00   | \$4,354,409.49  | \$0.00   |
| D    | 1239-0-58904 | Otros bienes inmuebles.                            | \$258,856.59    | \$0.00   | \$0.00      | \$0.00   | \$258,856.59    | \$0.00   |
| D    | 1241-1-01    | Muebles de of. y estant. subs. estatal             | \$25,053.58     | \$0.00   | \$0.00      | \$0.00   | \$25,053.58     | \$0.00   |
| D    | 1241-1-02    | Mueb. de of. y estant. subs. federal               | \$48,694.50     | \$0.00   | \$0.00      | \$0.00   | \$48,694.50     | \$0.00   |
| D    | 1241-1-03    | Mueb. de of. y estna. ing. propios                 | \$1,998,825.03  | \$0.00   | \$0.00      | \$0.00   | \$1,998,825.03  | \$0.00   |
| D    | 1241-1-06    | Mueb. de of. y estant. Incub. de Empresa           | \$247,612.00    | \$0.00   | \$0.00      | \$0.00   | \$247,612.00    | \$0.00   |
| D    | 1241-1-51101 | Mobiliario.                                        | \$703,017.74    | \$0.00   | \$30,340.93 | \$0.00   | \$733,358.67    | \$0.00   |
| D    | 1241-2-01    | Muebles. excp. of. y est. subs. estatal            | \$686,675.55    | \$0.00   | \$0.00      | \$0.00   | \$686,675.55    | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ustr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|--------------|----------------------------------------------------------------------------------------|----------------|----------|-------------|----------|----------------|----------|
|      |              |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-2-02    | Mubles excp. of. y est. subs. federal                                                  | \$254,756.11   | \$0.00   | \$0.00      | \$0.00   | \$254,756.11   | \$0.00   |
| D    | 1241-2-03    | Muebles. except. of. y est. ing. propios                                               | \$2,528,805.97 | \$0.00   | \$0.00      | \$0.00   | \$2,528,805.97 | \$0.00   |
| D    | 1241-2-04    | Muebles, exep. of. y est. cplade ayunt.                                                | \$173,850.76   | \$0.00   | \$0.00      | \$0.00   | \$173,850.76   | \$0.00   |
| D    | 1241-2-51201 | Muebles, excepto de oficina y estantería.                                              | \$2,500.00     | \$0.00   | \$0.00      | \$0.00   | \$2,500.00     | \$0.00   |
| D    | 1241-3-01    | Eq. comp. y de tec. inf. subs. estatal                                                 | \$609,435.65   | \$0.00   | \$0.00      | \$0.00   | \$609,435.65   | \$0.00   |
| D    | 1241-3-02    | Eq. comp. y de tec. inf. subs. federal                                                 | \$1,595,194.50 | \$0.00   | \$0.00      | \$0.00   | \$1,595,194.50 | \$0.00   |
| D    | 1241-3-03    | Eq. comp. y de tec. inf. ing. propios                                                  | \$1,905,827.21 | \$0.00   | \$0.00      | \$0.00   | \$1,905,827.21 | \$0.00   |
| D    | 1241-3-05    | Eq. de computo y tec. inf. subs. dual                                                  | \$97,070.35    | \$0.00   | \$0.00      | \$0.00   | \$97,070.35    | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos.                                                                   | \$4,112,291.68 | \$0.00   | \$22,061.44 | \$0.00   | \$4,134,353.12 | \$0.00   |
| D    | 1241-9-02    | Otros mob. y eq. de admon subs. federal                                                | \$112,895.60   | \$0.00   | \$0.00      | \$0.00   | \$112,895.60   | \$0.00   |
| D    | 1241-9-03    | Otros mob. y eq. de admon. ing. propios                                                | \$181,736.99   | \$0.00   | \$0.00      | \$0.00   | \$181,736.99   | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración.                                                              | \$921,142.83   | \$0.00   | \$64,199.00 | \$0.00   | \$985,341.83   | \$0.00   |
| D    | 1242-1-52101 | Equipos y aparatos audiovisuales.                                                      | \$707,983.69   | \$0.00   | \$0.00      | \$0.00   | \$707,983.69   | \$0.00   |
| D    | 1242-3-52301 | Cámaras fotográficas y de video.                                                       | \$26,680.00    | \$0.00   | \$0.00      | \$0.00   | \$26,680.00    | \$0.00   |
| D    | 1242-9-01    | Otro mob. y eq. educ. y rec. subs. estat                                               | \$415,500.00   | \$0.00   | \$0.00      | \$0.00   | \$415,500.00   | \$0.00   |
| D    | 1242-9-52901 | Equipo educacional y recreativo.                                                       | \$110,932.62   | \$0.00   | \$0.00      | \$0.00   | \$110,932.62   | \$0.00   |
| D    | 1242-9-52902 | Mobiliario escolar.                                                                    | \$439,704.41   | \$0.00   | \$0.00      | \$0.00   | \$439,704.41   | \$0.00   |
| D    | 1243-1-01    | Eq. médico y de lab. subs. estatal                                                     | \$1,375,903.90 | \$0.00   | \$0.00      | \$0.00   | \$1,375,903.90 | \$0.00   |
| D    | 1243-1-02    | Eq. médico y de lab. subs. federal                                                     | \$86,000.45    | \$0.00   | \$0.00      | \$0.00   | \$86,000.45    | \$0.00   |
| D    | 1243-1-03    | Eq. mérito y de lab. ing. propios                                                      | \$2,341,777.23 | \$0.00   | \$0.00      | \$0.00   | \$2,341,777.23 | \$0.00   |
| D    | 1243-1-04    | Equipo Médico y de Laboratorio Subs. Dual                                              | \$14,029.52    | \$0.00   | \$0.00      | \$0.00   | \$14,029.52    | \$0.00   |
| D    | 1243-1-53101 | Equipo médico y de laboratorio.                                                        | \$26,292.31    | \$0.00   | \$0.00      | \$0.00   | \$26,292.31    | \$0.00   |
| D    | 1244-1-02    | Autómob. y eq. terrestre subs. federal                                                 | \$3,116,051.15 | \$0.00   | \$0.00      | \$0.00   | \$3,116,051.15 | \$0.00   |
| D    | 1244-1-03    | Automób. y eq. terrestre ing. propios                                                  | \$1,246,788.30 | \$0.00   | \$0.00      | \$0.00   | \$1,246,788.30 | \$0.00   |
| D    | 1244-9-54901 | Otros equipos de transporte.                                                           | \$30,800.00    | \$0.00   | \$0.00      | \$0.00   | \$30,800.00    | \$0.00   |
| D    | 1246-2-56201 | Maquinaria y equipo industrial.                                                        | \$849,225.68   | \$0.00   | \$0.00      | \$0.00   | \$849,225.68   | \$0.00   |
| D    | 1246-3-56301 | Maquinaria y equipo de construcción.                                                   | \$6,155.00     | \$0.00   | \$0.00      | \$0.00   | \$6,155.00     | \$0.00   |
| D    | 1246-4-04    | Sist. aire acond. cplade ayuntamiento                                                  | \$97,231.20    | \$0.00   | \$0.00      | \$0.00   | \$97,231.20    | \$0.00   |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial. | \$518,726.00   | \$0.00   | \$0.00      | \$0.00   | \$518,726.00   | \$0.00   |
| D    | 1246-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones.                             | \$317,685.42   | \$0.00   | \$4,000.00  | \$0.00   | \$321,685.42   | \$0.00   |
| D    | 1246-6-56601 | Maquinaria , equipo eléctrico y electrónico.                                           | \$100,170.00   | \$0.00   | \$0.00      | \$0.00   | \$100,170.00   | \$0.00   |
| D    | 1246-7-56701 | Herramientas y máquinas herramienta.                                                   | \$122,286.00   | \$0.00   | \$9,500.00  | \$0.00   | \$131,786.00   | \$0.00   |
| D    | 1246-9-56902 | Otros bienes muebles.                                                                  | \$410,228.17   | \$0.00   | \$0.00      | \$0.00   | \$410,228.17   | \$0.00   |
| D    | 1247-1-02    | Bienes artísticos, culturales y científicos subs. federal                              | \$11,662.75    | \$0.00   | \$0.00      | \$0.00   | \$11,662.75    | \$0.00   |
| D    | 1247-1-51301 | Bienes artísticos y culturales.                                                        | \$4,694.00     | \$0.00   | \$0.00      | \$0.00   | \$4,694.00     | \$0.00   |
| D    | 1251-0-59101 | Software.                                                                              | \$278,941.67   | \$0.00   | \$0.00      | \$0.00   | \$278,941.67   | \$0.00   |
| D    | 1252-3-02    | Derechos subs. federal                                                                 | \$3,747.65     | \$0.00   | \$0.00      | \$0.00   | \$3,747.65     | \$0.00   |
| D    | 1252-3-59401 | Derechos.                                                                              | \$4,785.00     | \$0.00   | \$0.00      | \$0.00   | \$4,785.00     | \$0.00   |
| D    | 1254-1-59701 | Licencias informáticas e intelectuales.                                                | \$79,452.80    | \$0.00   | \$0.00      | \$0.00   | \$79,452.80    | \$0.00   |
| D    | 1279-01-03   | Depositos en garantía ingresos propios                                                 | \$65,300.00    | \$0.00   | \$0.00      | \$0.00   | \$65,300.00    | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                      | SALDO ANTERIOR |              | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|--------------|--------------------------------------------------------------------------------------------------------------------------|----------------|--------------|-----------------|-----------------|--------------|--------------|
|      |              |                                                                                                                          | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 2111-0-17102 | Estímulos al personal operativo.                                                                                         | \$0.00         | \$820,000.00 | \$0.00          | \$0.00          | \$0.00       | \$820,000.00 |
| A    | 2111-1-11301 | Sueldos base.                                                                                                            | \$0.00         | \$0.00       | \$27,348,917.00 | \$27,348,917.00 | \$0.00       | \$0.00       |
| A    | 2111-2-12401 | Retribución a los representantes de los trabajadores y de los patrones en la Junta Estatal de Conciliación y Arbitraje.  | \$0.00         | \$0.00       | \$82,833.67     | \$82,833.67     | \$0.00       | \$0.00       |
| A    | 2111-3-13101 | Prima quinquenal por años de servicios efectivos prestados.                                                              | \$0.00         | \$0.00       | \$9,252,861.22  | \$9,252,861.22  | \$0.00       | \$0.00       |
| A    | 2111-3-13102 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior | \$0.00         | \$0.00       | \$738,641.05    | \$738,641.05    | \$0.00       | \$0.00       |
| A    | 2111-3-13201 | Primas de vacaciones y dominical.                                                                                        | \$0.00         | \$0.00       | \$1,728,236.81  | \$1,728,236.81  | \$0.00       | \$0.00       |
| A    | 2111-3-13202 | Aguinaldo o gratificación de fin de año.                                                                                 | \$0.00         | \$0.00       | \$4,358,025.32  | \$4,358,025.32  | \$0.00       | \$0.00       |
| A    | 2111-3-13404 | Compensaciones por servicios eventuales.                                                                                 | \$0.00         | \$0.00       | \$913,125.77    | \$913,125.77    | \$0.00       | \$0.00       |
| A    | 2111-3-13409 | Compensación por adquisición de material didáctico.                                                                      | \$0.00         | \$0.00       | \$511,340.11    | \$511,340.11    | \$0.00       | \$0.00       |
| A    | 2111-3-13414 | Despensa.                                                                                                                | \$0.00         | \$0.00       | \$2,182,322.10  | \$2,182,322.10  | \$0.00       | \$0.00       |
| A    | 2111-4-14103 | Aportaciones al IMSS.                                                                                                    | \$0.00         | \$0.00       | \$3,751,311.49  | \$3,751,311.49  | \$0.00       | \$0.00       |
| A    | 2111-4-14202 | Aportaciones al INFONAVIT.                                                                                               | \$0.00         | \$0.00       | \$3,047,095.14  | \$3,047,095.14  | \$0.00       | \$0.00       |
| A    | 2111-4-14301 | Aportaciones al Sistema de Ahorro para el Retiro.                                                                        | \$0.00         | \$0.00       | \$2,367,485.38  | \$2,367,485.38  | \$0.00       | \$0.00       |
| A    | 2111-4-14401 | Cuotas para el seguro de vida del personal.                                                                              | \$0.00         | \$0.00       | \$128,419.20    | \$128,419.20    | \$0.00       | \$0.00       |
| A    | 2111-5-15202 | Pago de liquidaciones.                                                                                                   | \$0.00         | \$0.00       | \$68,677.36     | \$68,677.36     | \$0.00       | \$0.00       |
| A    | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.                        | \$0.00         | \$0.00       | \$4,015,808.33  | \$4,015,808.33  | \$0.00       | \$0.00       |
| A    | 2111-5-15901 | Otras prestaciones.                                                                                                      | \$0.00         | \$0.00       | \$1,813,189.06  | \$1,813,189.06  | \$0.00       | \$0.00       |
| A    | 2111-6-17102 | Estímulos al personal operativo.                                                                                         | \$0.00         | \$0.00       | \$11,237.70     | \$11,237.70     | \$0.00       | \$0.00       |
| A    | 2112-01-004  | Jesus E. Hernandez                                                                                                       | \$0.00         | \$76,060.18  | \$76,060.18     | \$944.09        | \$0.00       | \$944.09     |
| A    | 2112-01-006  | José Israel Valencia Tapia                                                                                               | \$0.00         | \$5,800.00   | \$0.00          | \$0.00          | \$0.00       | \$5,800.00   |
| A    | 2112-01-012  | Applus México, S. A. de C.V.                                                                                             | \$0.00         | \$100.00     | \$0.00          | \$0.00          | \$0.00       | \$100.00     |
| A    | 2112-01-013  | Eleazar Carrillo Quezada                                                                                                 | \$0.00         | \$2,500.00   | \$0.00          | \$0.00          | \$0.00       | \$2,500.00   |
| A    | 2112-01-014  | José Luis Flores Miramenes                                                                                               | \$0.00         | \$0.80       | \$0.00          | \$0.00          | \$0.00       | \$0.80       |
| A    | 2112-01-015  | Eloisa Betancourt Gutierrez                                                                                              | \$0.00         | \$7,390.06   | \$0.00          | \$0.00          | \$0.00       | \$7,390.06   |
| A    | 2112-01-016  | Mario Alberto Miranda Salcedo                                                                                            | \$0.00         | \$856.33     | \$0.00          | \$0.00          | \$0.00       | \$856.33     |
| A    | 2112-02-017  | Lydia Gonzalez Guillen                                                                                                   | \$0.00         | -\$5,360.00  | \$0.00          | \$0.00          | \$0.00       | -\$5,360.00  |
| A    | 2112-02-029  | Alvino Cuevas Garcia                                                                                                     | \$0.00         | \$1,667.02   | \$0.00          | \$0.00          | \$0.00       | \$1,667.02   |
| A    | 2112-02-036  | Maria Guadalupe Sandoval                                                                                                 | \$0.00         | \$3,354.22   | \$0.00          | \$0.00          | \$0.00       | \$3,354.22   |
| A    | 2112-02-037  | José Maria Vargas Hernández                                                                                              | \$0.00         | -\$2,700.00  | \$0.00          | \$0.00          | \$0.00       | -\$2,700.00  |
| A    | 2112-02-038  | La Voz de Michoacan                                                                                                      | \$0.00         | \$1,100.00   | \$0.00          | \$0.00          | \$0.00       | \$1,100.00   |
| A    | 2112-02-039  | Llantas y Refacciones de Apatzingan                                                                                      | \$0.00         | \$4,495.00   | \$0.00          | \$0.00          | \$0.00       | \$4,495.00   |
| A    | 2112-02-042  | J. Jesus Ramos Castillo                                                                                                  | \$0.00         | \$144.00     | \$0.00          | \$0.00          | \$0.00       | \$144.00     |
| A    | 2112-02-053  | ICA Consultores                                                                                                          | \$0.00         | -\$947.50    | \$0.00          | \$0.00          | \$0.00       | -\$947.50    |
| A    | 2112-02-057  | Maria Ellen Mcintire                                                                                                     | \$0.00         | \$4,657.50   | \$0.00          | \$0.00          | \$0.00       | \$4,657.50   |
| A    | 2112-02-063  | Amalia Mendoza                                                                                                           | \$0.00         | \$5,440.00   | \$0.00          | \$0.00          | \$0.00       | \$5,440.00   |
| A    | 2112-02-064  | Raúl Rodríguez Rivera                                                                                                    | \$0.00         | \$4,675.00   | \$0.00          | \$0.00          | \$0.00       | \$4,675.00   |
| A    | 2112-02-065  | Fidencio Pablo López                                                                                                     | \$0.00         | \$5,200.00   | \$0.00          | \$0.00          | \$0.00       | \$5,200.00   |
| A    | 2112-02-066  | José Martín Gómez                                                                                                        | \$0.00         | \$7,278.00   | \$0.00          | \$0.00          | \$0.00       | \$7,278.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                      | SALDO ANTERIOR |              | MOVIMIENTOS  |             | SALDO ACTUAL |              |
|------|----------------------|--------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|-------------|--------------|--------------|
|      |                      |                                                                                                                          | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 2112-02-067          | Alheli Teresita Gallardo                                                                                                 | \$0.00         | \$2,000.00   | \$0.00       | \$0.00      | \$0.00       | \$2,000.00   |
| A    | 2112-02-072          | Jesús Ernesto Hernández                                                                                                  | \$0.00         | \$100,805.48 | \$100,805.48 | \$0.00      | \$0.00       | \$0.00       |
| A    | 2112-02-073          | Maria Eugenia Gutiérrez Vazquez                                                                                          | \$0.00         | \$6,500.00   | \$0.00       | \$0.00      | \$0.00       | \$6,500.00   |
| A    | 2112-02-077          | José Luis Rios Navarro                                                                                                   | \$0.00         | \$530.00     | \$0.00       | \$0.00      | \$0.00       | \$530.00     |
| A    | 2112-02-084          | Padro Madriz Rojas                                                                                                       | \$0.00         | \$0.09       | \$0.00       | \$0.00      | \$0.00       | \$0.09       |
| A    | 2112-02-085          | Rocelia Partida Cabadas                                                                                                  | \$0.00         | \$42,297.00  | \$0.00       | \$0.00      | \$0.00       | \$42,297.00  |
| A    | 2112-02-090          | Tractores y Maquinaria de A.                                                                                             | \$0.00         | \$2,799.44   | \$0.00       | \$0.00      | \$0.00       | \$2,799.44   |
| A    | 2112-02-093          | Rosa Maria del Río Moreno                                                                                                | \$0.00         | \$2,072.44   | \$0.00       | \$0.00      | \$0.00       | \$2,072.44   |
| A    | 2112-02-098          | Centro Social Recreativo                                                                                                 | \$0.00         | \$9,280.00   | \$0.00       | \$0.00      | \$0.00       | \$9,280.00   |
| A    | 2112-02-099          | Enrique Posadas Causor                                                                                                   | \$0.00         | \$2,296.80   | \$0.00       | \$0.00      | \$0.00       | \$2,296.80   |
| A    | 2112-02-101          | Instituto Tecnológico Superior de Tequila                                                                                | \$0.00         | \$1,000.00   | \$0.00       | \$0.00      | \$0.00       | \$1,000.00   |
| A    | 2112-02-103          | Proaire Comunicación y Confort,                                                                                          | \$0.00         | \$3,480.00   | \$0.00       | \$0.00      | \$0.00       | \$3,480.00   |
| A    | 2112-02-106          | David Rodríguez Sambrano                                                                                                 | \$0.00         | \$1,914.00   | \$0.00       | \$0.00      | \$0.00       | \$1,914.00   |
| A    | 2112-02-120          | Protenic de Mexico, S. A. de C. V.                                                                                       | \$0.00         | \$2,328.00   | \$0.00       | \$0.00      | \$0.00       | \$2,328.00   |
| A    | 2112-02-123          | Roberto GARCIA Medina                                                                                                    | \$0.00         | \$270.00     | \$0.00       | \$0.00      | \$0.00       | \$270.00     |
| A    | 2112-02-126          | Constructora Patzcuaro                                                                                                   | \$0.00         | \$339,672.34 | \$0.00       | \$0.00      | \$0.00       | \$339,672.34 |
| A    | 2112-02-131          | Eva Lilia Zaragoza Estrada                                                                                               | \$0.00         | \$4,640.46   | \$0.00       | \$0.00      | \$0.00       | \$4,640.46   |
| A    | 2112-02-135          | Ma. Dolores Manriquez Mendoza                                                                                            | \$0.00         | \$252.00     | \$0.00       | \$0.00      | \$0.00       | \$252.00     |
| A    | 2112-02-136          | Teléfonos de México S. A.                                                                                                | \$0.00         | \$34,558.54  | \$0.00       | \$0.00      | \$0.00       | \$34,558.54  |
| A    | 2112-02-137          | Silviano Quezada Zamora                                                                                                  | \$0.00         | \$10,000.00  | \$0.00       | \$0.00      | \$0.00       | \$10,000.00  |
| A    | 2112-0-21401         | Materiales y útiles para el procesamiento en equipos y bienes informáticos.                                              | \$0.00         | \$3,155.20   | \$0.00       | \$0.00      | \$0.00       | \$3,155.20   |
| A    | 2112-0-22102         | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas de | \$0.00         | \$159,255.40 | \$0.00       | \$0.00      | \$0.00       | \$159,255.40 |
| A    | 2112-0-24801         | Materiales complementarios.                                                                                              | \$0.00         | \$5,800.00   | \$0.00       | \$0.00      | \$0.00       | \$5,800.00   |
| A    | 2112-0-26102         | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se | \$0.00         | \$7,236.86   | \$0.00       | \$0.00      | \$0.00       | \$7,236.86   |
| A    | 2112-0-29301         | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo.                     | \$0.00         | \$32.00      | \$0.00       | \$0.00      | \$0.00       | \$32.00      |
| A    | 2112-03-001          | Unión Farmasuper                                                                                                         | \$0.00         | \$58.38      | \$0.00       | \$0.00      | \$0.00       | \$58.38      |
| A    | 2112-03-009          | José Ma. Vargas Hernández                                                                                                | \$0.00         | \$6,900.00   | \$0.00       | \$0.00      | \$0.00       | \$6,900.00   |
| A    | 2112-03-010          | J. Jesús Vargas Garibay                                                                                                  | \$0.00         | \$15.00      | \$0.00       | \$0.00      | \$0.00       | \$15.00      |
| A    | 2112-03-011          | Norma Peláez Zárate                                                                                                      | \$0.00         | \$6,865.50   | \$0.00       | \$0.00      | \$0.00       | \$6,865.50   |
| A    | 2112-03-015          | Soluciones Integrales RFID, S. A. de C. V.                                                                               | \$0.00         | \$258,401.51 | \$0.00       | \$0.00      | \$0.00       | \$258,401.51 |
| A    | 2112-0-31101         | Servicio de energía eléctrica.                                                                                           | \$0.00         | \$0.76       | \$0.00       | \$0.00      | \$0.00       | \$0.76       |
| A    | 2112-0-32903         | Otros Arrendamientos.                                                                                                    | \$0.00         | \$65,879.00  | \$0.00       | \$0.00      | \$0.00       | \$65,879.00  |
| A    | 2112-0-MESG851212PX9 | MARIA GUADALUPE MENDOZA SANCHEZ                                                                                          | \$0.00         | \$80,000.00  | \$0.00       | \$0.00      | \$0.00       | \$80,000.00  |
| A    | 2112-1-000002        | EDGAR SALCEDO ARREYGUE                                                                                                   | \$0.00         | \$0.00       | \$19,325.60  | \$19,325.60 | \$0.00       | \$0.00       |
| A    | 2112-1-000003        | CENTRO SOCIAL RECREATIVO APATZINGAN                                                                                      | \$0.00         | \$0.00       | \$46,080.02  | \$46,080.02 | \$0.00       | \$0.00       |
| A    | 2112-1-000004        | CLAUDIA LINARES QUINTERO                                                                                                 | \$0.00         | \$0.00       | \$85,645.60  | \$85,645.60 | \$0.00       | \$0.00       |
| A    | 2112-1-000006        | ANA RUTH BUCIO VAZQUEZ                                                                                                   | \$0.00         | \$0.00       | \$22,480.00  | \$22,480.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000015        | CESAR ANDREI VILLAGOMEZ VILLALON                                                                                         | \$0.00         | \$0.00       | \$69,600.00  | \$69,600.00 | \$0.00       | \$0.00       |



# INSTITUTO TECNOLOGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                            | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|-------------|
|      |               |                                                                | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000016 | NUEVA WAL MART DE MÉXICO, S. DE R. L. DE C.V.                  | \$0.00         | \$0.00      | \$12,171.09    | \$12,171.09    | \$0.00       | \$0.00      |
| A    | 2112-1-000017 | ESTAFETA MEXICANA S.A DE C.V.                                  | \$0.00         | \$0.00      | \$604.06       | \$604.06       | \$0.00       | \$0.00      |
| A    | 2112-1-000021 | FEDERICO CALDERON MUNGUIA                                      | \$0.00         | \$0.00      | \$273.58       | \$273.58       | \$0.00       | \$0.00      |
| A    | 2112-1-000026 | MIGUEL ANGEL ZAMUDIO SALDAÑA                                   | \$0.00         | \$0.00      | \$1,080.00     | \$1,080.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000041 | LUZ DEL CARMEN GUIZAR MILANES                                  | \$0.00         | \$0.00      | \$14,859.60    | \$14,859.60    | \$0.00       | \$0.00      |
| A    | 2112-1-000050 | JOSE CARMEN ARIEL BARRIGA VILLAGOMEZ                           | \$0.00         | \$0.00      | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000064 | DESARROLLO TECNOLOGICO LZC, S.A. DE C.V.                       | \$0.00         | \$0.00      | \$88,578.25    | \$88,578.25    | \$0.00       | \$0.00      |
| A    | 2112-1-000065 | DANIEL VILLAGOMEZ ROSALES                                      | \$0.00         | \$0.00      | \$26,528.00    | \$28,186.00    | \$0.00       | \$1,658.00  |
| A    | 2112-1-000068 | JESUS ERNESTO HERNANDEZ OSEGUERA                               | \$0.00         | \$0.00      | \$696,924.01   | \$696,924.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000070 | RICARDO AVILA ANGULO                                           | \$0.00         | \$0.00      | \$122,566.02   | \$122,566.02   | \$0.00       | \$0.00      |
| A    | 2112-1-000071 | MARTHA ISELA MARTINEZ SANDOVAL                                 | \$0.00         | \$0.00      | \$10,553.68    | \$10,553.68    | \$0.00       | \$0.00      |
| A    | 2112-1-000072 | CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR, A.C. | \$0.00         | \$0.00      | \$51,000.00    | \$51,000.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000082 | TELEFONOS DE MEXICO S.A.B. DE C.V.                             | \$0.00         | \$0.00      | \$673,973.95   | \$673,973.95   | \$0.00       | \$0.00      |
| A    | 2112-1-000093 | ASOCIACION ESTATAL DE VOLEIBOL A.C.                            | \$0.00         | \$0.00      | \$14,950.00    | \$14,950.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000103 | ROBERTO GARCIA MEDINA                                          | \$0.00         | \$0.00      | \$3,530.00     | \$3,530.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000106 | HUMBERTO SANCHEZ IBARRA                                        | \$0.00         | \$0.00      | \$78,462.00    | \$78,462.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000107 | NICOLAS ROBLES ZAMORA                                          | \$0.00         | \$0.00      | \$22,613.00    | \$22,613.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000114 | MARIA LUCILA GUILLEN RODRIGUEZ                                 | \$0.00         | \$0.00      | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000115 | IRLANDA DENISSE SOLORZANO DE LA MORA                           | \$0.00         | \$0.00      | \$4,261.01     | \$4,261.01     | \$0.00       | \$0.00      |
| A    | 2112-1-000116 | AMADA PRADO CONTRERAS                                          | \$0.00         | \$0.00      | \$14,500.00    | \$14,500.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000120 | JESUS BEDOLLA NAVA                                             | \$0.00         | \$0.00      | \$4,640.00     | \$4,640.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000127 | IVAN ENRIQUE LOPEZ SERAFIN                                     | \$0.00         | \$0.00      | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000128 | MA. DOLORES MANRIQUEZ MENDOZA                                  | \$0.00         | \$0.00      | \$104,192.13   | \$104,192.13   | \$0.00       | \$0.00      |
| A    | 2112-1-000130 | COMISION FEDERAL DE ELECTRICIDAD                               | \$0.00         | \$0.00      | \$871,477.00   | \$942,165.00   | \$0.00       | \$70,688.00 |
| A    | 2112-1-000134 | ALMA DELIA SILVA PRECIADO                                      | \$0.00         | \$0.00      | \$10,867.00    | \$10,867.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000140 | AUTOZONE DE MEXICO S. DE R.L. DE C.V.                          | \$0.00         | \$0.00      | \$14,255.00    | \$14,255.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000143 | SANTIAGO SANCHEZ ZAVALA                                        | \$0.00         | \$0.00      | \$51,005.63    | \$51,005.63    | \$0.00       | \$0.00      |
| A    | 2112-1-000146 | INSTITUTO MEXICANO DEL SEGURO SOCIAL                           | \$0.00         | \$0.00      | \$86,526.58    | \$86,526.58    | \$0.00       | \$0.00      |
| A    | 2112-1-000148 | INFONAVIT                                                      | \$0.00         | \$0.00      | \$11,770.49    | \$11,770.49    | \$0.00       | \$0.00      |
| A    | 2112-1-000154 | ALEJANDRO CHAVEZ MACIEL                                        | \$0.00         | \$0.00      | \$1,700.00     | \$1,700.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000155 | ROSA MARIA DEL RIO MORENO                                      | \$0.00         | \$93,633.86 | \$107,551.88   | \$24,597.02    | \$0.00       | \$10,679.00 |
| A    | 2112-1-000156 | OFFICE DEPOT DE MEXICO S.A. DE C.V.                            | \$0.00         | \$0.00      | \$1,876.00     | \$1,876.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000170 | GRACIELA LOPEZ CARDENAS                                        | \$0.00         | \$0.00      | \$540.00       | \$540.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000174 | METLIFE MEXICO S.A.                                            | \$0.00         | \$0.00      | \$130,676.48   | \$130,676.48   | \$0.00       | \$0.00      |
| A    | 2112-1-000176 | DIGICOPY, S. DE R.L. DE C.V.                                   | \$0.00         | \$0.00      | \$27,429.30    | \$27,429.30    | \$0.00       | \$0.00      |
| A    | 2112-1-000177 | JAVIER IÑIGUEZ PEÑALOSA                                        | \$0.00         | \$25,256.23 | \$369,334.22   | \$382,564.21   | \$0.00       | \$38,486.22 |
| A    | 2112-1-000179 | MARIA KARINA HUERTA GALVEZ                                     | \$0.00         | \$0.00      | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000180 | ROCELIA PARTIDA CABADAS                                        | \$0.00         | \$51,551.57 | \$28,405.00    | \$28,405.00    | \$0.00       | \$51,551.57 |
| A    | 2112-1-000579 | PROVEEDOR GLOBAL                                               | \$0.00         | \$0.00      | \$4,753,392.00 | \$4,753,392.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000586 | BBVA BANCOMER                                                  | \$0.00         | \$0.00      | \$60,703.16    | \$60,703.16    | \$0.00       | \$0.00      |





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| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000588 | Rosa María Montes Silva                                   | \$0.00         | \$0.00       | \$11,948.00  | \$11,948.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000590 | Indetec                                                   | \$0.00         | \$0.00       | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000592 | INSTITUTO ANGLO MEXICANO DE CULTURA                       | \$0.00         | \$0.00       | \$8,638.00   | \$8,638.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000601 | Esmeralda Espinoza Valencia                               | \$0.00         | \$266,782.00 | \$571,365.65 | \$305,406.25 | \$0.00       | \$822.60 |
| A    | 2112-1-000612 | PERFILES Y PLANOS DEL RIO SA DE CV                        | \$0.00         | \$0.00       | \$3,558.00   | \$3,558.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000619 | SAT                                                       | \$0.00         | \$0.00       | \$476,095.00 | \$476,095.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000620 | ASPEL DE MEXICO                                           | \$0.00         | \$0.00       | \$3,978.80   | \$3,978.80   | \$0.00       | \$0.00   |
| A    | 2112-1-000630 | INTEGRA DESTINOS Y CONVENCIONES                           | \$0.00         | \$0.00       | \$74,620.00  | \$74,620.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000645 | Ma. de Jesus Cuevas Huerta                                | \$0.00         | \$0.00       | \$78,280.00  | \$78,280.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000646 | Universidad Autonoma de Nayarit                           | \$0.00         | \$0.00       | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000650 | Norma Zulema Heraldez Placencia                           | \$0.00         | \$0.00       | \$2,836.00   | \$2,836.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000654 | Erika Montaña Arteaga                                     | \$0.00         | \$0.00       | \$1,170.13   | \$1,170.13   | \$0.00       | \$0.00   |
| A    | 2112-1-000655 | Pedro Ureña Mendoza                                       | \$0.00         | \$0.00       | \$11,618.00  | \$11,618.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000656 | Super Papelera SA de CV                                   | \$0.00         | \$0.00       | \$13,571.37  | \$13,571.37  | \$0.00       | \$0.00   |
| A    | 2112-1-000660 | Gabriela Rangel Barajas                                   | \$0.00         | \$0.00       | \$283.10     | \$283.10     | \$0.00       | \$0.00   |
| A    | 2112-1-000663 | EDGAR MANUEL MARISCAL PATIÑO                              | \$0.00         | \$0.00       | \$328,761.48 | \$328,761.48 | \$0.00       | \$0.00   |
| A    | 2112-1-000665 | Eloisa Betancourt Gutierrez                               | \$0.00         | \$0.00       | \$50,389.91  | \$50,389.91  | \$0.00       | \$0.00   |
| A    | 2112-1-000668 | Qualitas Compañía de Seguros SA de CV                     | \$0.00         | \$0.00       | \$22,836.53  | \$22,836.53  | \$0.00       | \$0.00   |
| A    | 2112-1-000674 | Araceli Aguilar Hernández                                 | \$0.00         | \$0.00       | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000675 | Jorge Cano Rincon                                         | \$0.00         | \$0.00       | \$1,856.00   | \$1,856.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000676 | Emilio Vargas Luviano                                     | \$0.00         | \$0.00       | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000677 | Impronta Desarrollo en Sistemas Informaticos SA de Cv     | \$0.00         | \$0.00       | \$178,823.24 | \$178,823.24 | \$0.00       | \$0.00   |
| A    | 2112-1-000678 | José Antonio Castro Beltrán                               | \$0.00         | \$0.00       | \$4,240.00   | \$4,240.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000679 | Alma Rosa Martinez Valencia                               | \$0.00         | \$0.00       | \$5,336.99   | \$5,336.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000680 | Elvia Figueroa Cerda                                      | \$0.00         | \$0.00       | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000684 | Merced Sarai Torres Rios                                  | \$0.00         | \$0.00       | \$47,499.68  | \$47,499.68  | \$0.00       | \$0.00   |
| A    | 2112-1-000690 | AXA Seguros SA de CV                                      | \$0.00         | \$0.00       | \$26,299.31  | \$26,299.31  | \$0.00       | \$0.00   |
| A    | 2112-1-000696 | E-Libro digital SA de CV                                  | \$0.00         | \$0.00       | \$24,408.00  | \$24,408.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000702 | Luis Manriquez Mendoza                                    | \$0.00         | \$0.00       | \$3,340.80   | \$3,340.80   | \$0.00       | \$0.00   |
| A    | 2112-1-000704 | Comercializadora de Bienes y Servicios KURT S de RL de CV | \$0.00         | \$0.00       | \$28,793.77  | \$28,793.77  | \$0.00       | \$0.00   |
| A    | 2112-1-000708 | Rosa Elvia Soto Valencia                                  | \$0.00         | \$0.00       | \$6,536.08   | \$6,536.08   | \$0.00       | \$0.00   |
| A    | 2112-1-000712 | Dalia Karina Arreola Rodríguez                            | \$0.00         | \$0.00       | \$32,175.20  | \$32,175.20  | \$0.00       | \$0.00   |
| A    | 2112-1-000714 | Martha Ruiz Tafolla                                       | \$0.00         | \$0.00       | \$2,508.00   | \$2,508.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000716 | Martin González Zamudio                                   | \$0.00         | \$0.00       | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000720 | Luciano Madriz Sambrano                                   | \$0.00         | \$0.00       | \$53,552.00  | \$53,552.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000723 | Aceros y Electrodo de Apatzingán SA de CV                 | \$0.00         | \$0.00       | \$41,889.22  | \$41,889.22  | \$0.00       | \$0.00   |
| A    | 2112-1-000728 | Maria Grisleda Correa Garcia                              | \$0.00         | \$0.00       | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000730 | Sandy Villegas Moreno                                     | \$0.00         | \$0.00       | \$26,287.00  | \$26,287.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000737 | NORTH-SISTEMAS DE GESTION SC                              | \$0.00         | \$0.00       | \$39,593.05  | \$39,593.05  | \$0.00       | \$0.00   |
| A    | 2112-1-000750 | Patricia Acosta Tinoco                                    | \$0.00         | \$0.00       | \$5,800.00   | \$5,800.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000751 | Mayra Guadalupe Perez Serrano                             | \$0.00         | \$0.00       | \$41,760.00  | \$41,760.00  | \$0.00       | \$0.00   |



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|------|---------------|---------------------------------------------------------------------|----------------|--------------|--------------|-------------|--------------|----------|
|      |               |                                                                     | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000756 | Cirilo Hernández Contreras                                          | \$0.00         | \$0.00       | \$3,265.00   | \$3,265.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000758 | ACELERADORA DE PROYECTOS DE INNOVACION                              | \$0.00         | \$0.00       | \$35,496.00  | \$35,496.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000759 | AARON GUERRERO CAMPANUR                                             | \$0.00         | \$0.00       | \$20,650.19  | \$20,650.19 | \$0.00       | \$0.00   |
| A    | 2112-1-000760 | COLEGIO DE CONTADORES PUBLICOS DE MICHOACAN, AC                     | \$0.00         | \$0.00       | \$23,200.00  | \$23,200.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000766 | DANIEL DELGADO AVILA                                                | \$0.00         | \$0.00       | \$2,900.00   | \$2,900.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000767 | VICTOR HUGO GOMEZ RODRIGUEZ                                         | \$0.00         | \$0.00       | \$2,900.00   | \$2,900.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000768 | ALFREDO LOPEZ GARIBAY                                               | \$0.00         | \$0.00       | \$3,480.00   | \$3,480.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000770 | SOCIEDAD INTERNACIONAL DE NUTRIOLOGOS EN MEXICO AC                  | \$0.00         | \$0.00       | \$900.00     | \$900.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000773 | GABRIEL MORELOS PITA                                                | \$0.00         | \$0.00       | \$22,800.00  | \$22,800.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000775 | ALDAIR ANTONIO LOPEZ SERAFIN                                        | \$0.00         | \$0.00       | \$7,000.00   | \$7,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000776 | JOSE ALEJANDRO PARDO SANCHEZ                                        | \$0.00         | \$0.00       | \$1,392.00   | \$1,392.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000781 | LUIS CHAVEZ CEJA                                                    | \$0.00         | \$0.00       | \$11,396.00  | \$11,396.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000786 | MINERVA ABARCA GARCIA                                               | \$0.00         | \$0.00       | \$51,089.88  | \$51,089.88 | \$0.00       | \$0.00   |
| A    | 2112-1-000788 | PEDRO VINICIO GUTIERREZ TELLITUD                                    | \$0.00         | \$0.00       | \$76,275.86  | \$76,275.86 | \$0.00       | \$0.00   |
| A    | 2112-1-000797 | CONSTRUCTORA VUK S DE RL DE CV                                      | \$0.00         | \$298,700.00 | \$298,700.00 | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000798 | LABORATORIO DE EMPRENDIMIENTO Y DESARROLLO EMPRESARIAL SC           | \$0.00         | \$0.00       | \$22,500.00  | \$22,500.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000799 | JOSE ROGELIO GARCIA MADRIGAL                                        | \$0.00         | \$0.00       | \$10,879.58  | \$10,879.58 | \$0.00       | \$0.00   |
| A    | 2112-1-000800 | GUADALUPE GUZMAN DE LOS SANTOS                                      | \$0.00         | \$0.00       | \$24,360.00  | \$24,360.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000801 | AMEDITYH S.C.                                                       | \$0.00         | \$0.00       | \$17,400.00  | \$17,400.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000802 | JOEL CASTILLO LOPEZ                                                 | \$0.00         | \$0.00       | \$60,115.00  | \$60,115.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000804 | RAVISA AUTOS JAPONESES SA DE CV                                     | \$0.00         | \$0.00       | \$860.00     | \$860.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000805 | MARCO ANTONIO SERRANO LARRONDO                                      | \$0.00         | \$0.00       | \$67,328.72  | \$67,328.72 | \$0.00       | \$0.00   |
| A    | 2112-1-000806 | CENTRO DE INNOVACION Y DESARROLLO AGROALIMENTARIA DE MICHOACAN A.C. | \$0.00         | \$0.00       | \$11,329.36  | \$11,329.36 | \$0.00       | \$0.00   |
| A    | 2112-1-000807 | J. ISRAEL VALENCIA TAPIA                                            | \$0.00         | \$0.00       | \$57,863.64  | \$57,863.64 | \$0.00       | \$0.00   |
| A    | 2112-1-000808 | RAMSES VALENCIA ROBLEDO                                             | \$0.00         | \$0.00       | \$15,750.00  | \$15,750.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000809 | JOSE DAVID GARCIA LUCATERO                                          | \$0.00         | \$0.00       | \$75,420.00  | \$75,420.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000810 | DEVIN CONSTRUCTORA SA DE CV                                         | \$0.00         | \$0.00       | \$17,980.00  | \$17,980.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000811 | PRODUCCIONES CONTI SA DE CV                                         | \$0.00         | \$0.00       | \$16,359.83  | \$16,359.83 | \$0.00       | \$0.00   |
| A    | 2112-2-000016 | NUEVA WAL MART DE MÉXICO, S. DE R. L. DE C.V.                       | \$0.00         | \$0.00       | \$20,041.93  | \$20,041.93 | \$0.00       | \$0.00   |
| A    | 2112-2-000064 | DESARROLLO TECNOLÓGICO LZC, S.A. DE C.V.                            | \$0.00         | \$0.00       | \$4,000.00   | \$4,000.00  | \$0.00       | \$0.00   |
| A    | 2112-2-000106 | HUMBERTO SANCHEZ IBARRA                                             | \$0.00         | \$0.00       | \$9,500.00   | \$9,500.00  | \$0.00       | \$0.00   |
| A    | 2112-2-000131 | GONZALO ZARAGOZA MENDEZ                                             | \$0.00         | \$341,550.00 | \$358,350.00 | \$16,800.00 | \$0.00       | \$0.00   |
| A    | 2112-2-000156 | OFFICE DEPOT DE MEXICO S.A. DE C.V.                                 | \$0.00         | \$0.00       | \$2,199.00   | \$2,199.00  | \$0.00       | \$0.00   |
| A    | 2112-2-000179 | MARIA KARINA HUERTA GALVEZ                                          | \$0.00         | \$0.00       | \$11,500.00  | \$11,500.00 | \$0.00       | \$0.00   |
| A    | 2112-2-000655 | Pedro Ureña Mendoza                                                 | \$0.00         | \$293,930.08 | \$293,930.08 | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-2-000659 | COSTCO DE MÉXICO SA DE CV                                           | \$0.00         | \$0.00       | \$999.00     | \$999.00    | \$0.00       | \$0.00   |
| A    | 2112-2-000663 | EDGAR MANUEL MARISCAL PATIÑO                                        | \$0.00         | \$0.00       | \$50,000.00  | \$50,000.00 | \$0.00       | \$0.00   |
| A    | 2112-2-000677 | Impronta Desarrollo en Sistemas Informaticos SA de Cv               | \$0.00         | \$0.00       | \$15,061.44  | \$15,061.44 | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                              | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|----------------|--------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |                |                                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2112-2-000704  | Comercializadora de Bienes y Servicios KURT S de RL de CV                                        | \$0.00         | \$294,060.00   | \$294,060.00    | \$0.00          | \$0.00       | \$0.00         |
| A    | 2112-2-000796  | VIRGINIA MENDOZA GOMEZ                                                                           | \$0.00         | \$299,990.00   | \$299,990.00    | \$0.00          | \$0.00       | \$0.00         |
| A    | 2115-44401     | Apoyos a la investigación científica y tecnológica de instituciones académicas y sector público. | \$0.00         | \$0.00         | \$50,000.00     | \$50,000.00     | \$0.00       | \$0.00         |
| A    | 2117-01-01     | ISR sobre sueldos y salarios                                                                     | \$0.00         | \$6,712,817.62 | \$4,245,468.63  | \$4,275,563.84  | \$0.00       | \$6,742,912.83 |
| A    | 2117-01-02     | ISR por servicios profesionales                                                                  | \$0.00         | \$107,851.86   | \$40,796.65     | \$83,531.34     | \$0.00       | \$150,586.55   |
| A    | 2117-01-03     | Seguro Social                                                                                    | \$0.00         | \$56,739.76    | \$353,321.84    | \$357,393.23    | \$0.00       | \$60,811.15    |
| A    | 2117-01-04     | Infonavit                                                                                        | \$0.00         | \$321,233.68   | \$1,160,171.15  | \$1,140,408.34  | \$0.00       | \$301,470.87   |
| A    | 2117-01-05     | Rcv                                                                                              | \$0.00         | \$41,932.75    | \$214,017.27    | \$261,031.87    | \$0.00       | \$88,947.35    |
| A    | 2117-01-06     | Impuesto Estatal Cedular                                                                         | \$0.00         | \$126.25       | \$0.00          | \$0.00          | \$0.00       | \$126.25       |
| A    | 2117-02-01     | ISR sobre sueldos y salarios                                                                     | \$0.00         | \$4,275,923.85 | \$1,892,110.80  | \$5,232,982.87  | \$0.00       | \$7,616,795.92 |
| A    | 2117-02-02     | ISR por servicios profesionales                                                                  | \$0.00         | \$67,708.96    | \$54,087.19     | \$377,158.87    | \$0.00       | \$390,780.64   |
| A    | 2117-02-03     | Seguro Social                                                                                    | \$0.00         | \$0.00         | \$424,649.41    | \$424,649.41    | \$0.00       | \$0.00         |
| A    | 2117-02-04     | Infonavit                                                                                        | \$0.00         | \$529,791.92   | \$1,877,272.86  | \$1,347,480.94  | \$0.00       | \$0.00         |
| A    | 2117-02-05     | Rcv                                                                                              | \$0.00         | \$42,019.82    | \$556,062.42    | \$514,042.60    | \$0.00       | \$0.00         |
| A    | 2117-02-06     | Impuesto 5% al millar                                                                            | \$0.00         | \$7,125.14     | \$0.00          | \$0.00          | \$0.00       | \$7,125.14     |
| A    | 2117-03-01     | ISR sobre sueldos y salarios                                                                     | \$0.00         | -\$246.84      | \$0.00          | \$0.00          | \$0.00       | -\$246.84      |
| A    | 2117-03-02     | ISR por servicios profesinales                                                                   | \$0.00         | \$129,002.68   | \$60,995.30     | \$119,582.89    | \$0.00       | \$187,590.27   |
| A    | 2117-04-01     | ISR por servicios profesinales                                                                   | \$0.00         | \$0.45         | \$0.00          | \$0.00          | \$0.00       | \$0.45         |
| A    | 2117-05-01     | ISR sobre sueldos y salarios                                                                     | \$0.00         | \$7,810.20     | \$0.00          | \$0.00          | \$0.00       | \$7,810.20     |
| A    | 2117-39801     | Impuesto sobre nóminas y similares                                                               | \$0.00         | \$0.00         | \$769,791.00    | \$769,791.00    | \$0.00       | \$0.00         |
| A    | 2117-39802     | Impuesto sobre la renta                                                                          | \$0.00         | \$0.00         | \$1,512,142.84  | \$1,512,142.84  | \$0.00       | \$0.00         |
| A    | 2119-01-01     | Cuota sindical                                                                                   | \$0.00         | \$6,076.09     | \$127,559.12    | \$127,559.11    | \$0.00       | \$6,076.08     |
| A    | 2119-01-02     | Caja de ahorro                                                                                   | \$0.00         | \$15,463.88    | \$2,427,098.00  | \$2,416,315.00  | \$0.00       | \$4,680.88     |
| A    | 2119-01-03     | Pensiones alimenticias                                                                           | \$0.00         | \$6,695.82     | \$436,597.69    | \$436,597.73    | \$0.00       | \$6,695.86     |
| A    | 2119-01-04     | Seguro metlife                                                                                   | \$0.00         | \$2.00         | \$308,775.80    | \$308,773.80    | \$0.00       | \$0.00         |
| A    | 2119-01-05     | Caja polupar los Reyes,                                                                          | \$0.00         | \$0.00         | \$225,049.62    | \$225,049.62    | \$0.00       | \$0.00         |
| A    | 2119-01-06-002 | Carlos Martínez Mondragón                                                                        | \$0.00         | \$830.00       | \$0.00          | \$0.00          | \$0.00       | \$830.00       |
| A    | 2119-01-06-004 | Martel Mora Meza                                                                                 | \$0.00         | \$430.30       | \$0.00          | \$0.00          | \$0.00       | \$430.30       |
| A    | 2119-01-06-007 | Hector Ceja Prado                                                                                | \$0.00         | \$322.04       | \$0.00          | \$0.00          | \$0.00       | \$322.04       |
| A    | 2119-01-06-009 | Marco A. Martínez Barragán                                                                       | \$0.00         | \$181.00       | \$0.00          | \$0.00          | \$0.00       | \$181.00       |
| A    | 2119-01-06-014 | Maria Irene Santamaría Valdez                                                                    | \$0.00         | \$7,087.05     | \$0.00          | \$0.00          | \$0.00       | \$7,087.05     |
| A    | 2119-01-06-015 | Homero Martínez López                                                                            | \$0.00         | \$152.00       | \$0.00          | \$0.00          | \$0.00       | \$152.00       |
| A    | 2119-01-06-017 | Juan E. Leopo García                                                                             | \$0.00         | \$608.00       | \$0.00          | \$0.00          | \$0.00       | \$608.00       |
| A    | 2119-01-06-018 | Victor Manuel Manriquez                                                                          | \$0.00         | \$815.00       | \$0.00          | \$0.00          | \$0.00       | \$815.00       |
| A    | 2119-01-06-019 | Roberto Rodríguez Sánchez                                                                        | \$0.00         | \$50.00        | \$0.00          | \$0.00          | \$0.00       | \$50.00        |
| A    | 2119-01-06-020 | Leydiana Berenice Ochoa                                                                          | \$0.00         | \$178.00       | \$0.00          | \$0.00          | \$0.00       | \$178.00       |
| A    | 2119-01-06-021 | Obdulía Silva Saldaña                                                                            | \$0.00         | \$95.00        | \$0.00          | \$0.00          | \$0.00       | \$95.00        |
| A    | 2119-01-06-025 | Sueldos                                                                                          | \$0.00         | \$253,004.53   | \$15,946,138.55 | \$15,736,790.50 | \$0.00       | \$43,656.48    |
| A    | 2119-01-06-026 | Juan Manuel Olvera Santoyo                                                                       | \$0.00         | \$225.00       | \$0.00          | \$0.00          | \$0.00       | \$225.00       |
| A    | 2119-01-06-027 | Roberto del Río Chávez                                                                           | \$0.00         | \$236.00       | \$0.00          | \$0.00          | \$0.00       | \$236.00       |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta               | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|----------------|-----------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |                |                                   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2119-01-06-031 | Nicolas Avilña Castro             | \$0.00         | \$0.00         | \$0.00         | \$250.00       | \$0.00       | \$250.00       |
| A    | 2119-01-06-032 | Javier Cisneros Lucatero          | \$0.00         | \$0.00         | \$0.00         | \$674.00       | \$0.00       | \$674.00       |
| A    | 2119-01-06-034 | Guillermo A. Martinez Garcia      | \$0.00         | \$0.00         | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 2119-01-06-042 | Everardo Jaimés Gutierrez         | \$0.00         | \$86.68        | \$0.00         | \$0.00         | \$0.00       | \$86.68        |
| A    | 2119-01-06-046 | Marcos Gpe. Ortiz Arceo           | \$0.00         | \$0.00         | \$0.00         | \$500.00       | \$0.00       | \$500.00       |
| A    | 2119-01-06-049 | Reyna González Rubio              | \$0.00         | \$865.79       | \$0.00         | \$0.00         | \$0.00       | \$865.79       |
| A    | 2119-01-06-053 | Arturo Chavez Partida             | \$0.00         | \$415.00       | \$0.00         | \$0.00         | \$0.00       | \$415.00       |
| A    | 2119-01-06-055 | Raudel Gaspar Avila               | \$0.00         | \$4,807.00     | \$0.00         | \$0.00         | \$0.00       | \$4,807.00     |
| A    | 2119-01-06-057 | Raul Ramos Rangel                 | \$0.00         | \$500.00       | \$0.00         | \$0.00         | \$0.00       | \$500.00       |
| A    | 2119-01-06-059 | Leila Yadira Cedillo Cruz         | \$0.00         | \$450.00       | \$0.00         | \$0.00         | \$0.00       | \$450.00       |
| A    | 2119-01-06-060 | Froylan Alberto Gonzalez Pedrizco | \$0.00         | \$1,354.00     | \$0.00         | \$0.00         | \$0.00       | \$1,354.00     |
| A    | 2119-01-06-063 | Vicente Cerna Gonzalez            | \$0.00         | \$659.00       | \$0.00         | \$0.00         | \$0.00       | \$659.00       |
| A    | 2119-01-06-064 | Yolanda Berenice Mariscal Patiño  | \$0.00         | \$250.00       | \$0.00         | \$0.00         | \$0.00       | \$250.00       |
| A    | 2119-01-06-065 | Ulises Gabriel Rangel Cervantes   | \$0.00         | \$2,146.20     | \$0.00         | \$0.00         | \$0.00       | \$2,146.20     |
| A    | 2119-01-06-067 | José Luis Magaña Romero           | \$0.00         | \$6,678.52     | \$0.00         | \$0.00         | \$0.00       | \$6,678.52     |
| A    | 2119-01-07     | Ingresos Propios                  | \$0.00         | \$6,463,837.99 | \$4,087,807.50 | \$4,476,616.52 | \$0.00       | \$6,852,647.01 |
| A    | 2119-01-08     | Subsidio Federal                  | \$0.00         | \$3,902,527.86 | \$6,320,813.39 | \$5,457,242.85 | \$0.00       | \$3,038,957.32 |
| A    | 2119-01-09     | Caja Libertad                     | \$0.00         | \$1,156.00     | \$0.00         | \$0.00         | \$0.00       | \$1,156.00     |
| A    | 2119-01-10     | Seguro de autos                   | \$0.00         | \$925.71       | \$0.00         | \$0.00         | \$0.00       | \$925.71       |
| A    | 2119-01-11     | Gobierno del Estado de Michoacán  | \$0.00         | \$897,974.63   | \$0.00         | \$0.00         | \$0.00       | \$897,974.63   |
| A    | 2119-01-12     | SUTITSAM                          | \$0.00         | \$0.00         | \$51,950.00    | \$51,950.00    | \$0.00       | \$0.00         |
| A    | 2119-02-01     | Cuosta sindical                   | \$0.00         | \$3,453.09     | \$157,228.25   | \$157,228.23   | \$0.00       | \$3,453.07     |
| A    | 2119-02-02     | Caja de ahorro                    | \$0.00         | \$6,073.69     | \$2,600,961.00 | \$2,600,961.00 | \$0.00       | \$6,073.69     |
| A    | 2119-02-03     | Pensiones alimenticias            | \$0.00         | \$3,299.41     | \$451,493.82   | \$451,493.76   | \$0.00       | \$3,299.35     |
| A    | 2119-02-04     | Seguro metlife                    | \$0.00         | \$0.00         | \$387,919.25   | \$387,919.25   | \$0.00       | \$0.00         |
| A    | 2119-02-05     | Caja libertad                     | \$0.00         | \$1,459.00     | \$0.00         | \$0.00         | \$0.00       | \$1,459.00     |
| A    | 2119-02-06-005 | Maria Irene Santamaría Váldez     | \$0.00         | \$2,574.26     | \$0.00         | \$0.00         | \$0.00       | \$2,574.26     |
| A    | 2119-02-06-007 | Franco Rivera Guerra              | \$0.00         | \$334.23       | \$0.00         | \$0.00         | \$0.00       | \$334.23       |
| A    | 2119-02-06-013 | Juan Manuel Olvera Santoyo        | \$0.00         | \$1,361.54     | \$0.00         | \$0.00         | \$0.00       | \$1,361.54     |
| A    | 2119-02-06-018 | Esmeralda Villegas Zamudio        | \$0.00         | \$972.69       | \$0.00         | \$0.00         | \$0.00       | \$972.69       |
| A    | 2119-02-06-019 | David Moreno Esquivel             | \$0.00         | \$450.00       | \$0.00         | \$0.00         | \$0.00       | \$450.00       |
| A    | 2119-02-06-020 | Francisco Gamaliel Arias Urquieta | \$0.00         | \$450.00       | \$0.00         | \$0.00         | \$0.00       | \$450.00       |
| A    | 2119-02-06-022 | Armando Rico Vega                 | \$0.00         | \$1,152.00     | \$0.00         | \$0.00         | \$0.00       | \$1,152.00     |
| A    | 2119-02-06-024 | Ana Guadalupe Macias Naranjo      | \$0.00         | \$125.00       | \$0.00         | \$0.00         | \$0.00       | \$125.00       |
| A    | 2119-02-06-025 | Francisco Salvador Rivera López   | \$0.00         | \$250.00       | \$0.00         | \$0.00         | \$0.00       | \$250.00       |
| A    | 2119-02-06-028 | Jaime Lázaro Ramírez              | \$0.00         | \$450.00       | \$0.00         | \$0.00         | \$0.00       | \$450.00       |
| A    | 2119-02-06-029 | Fidel Baez Benito                 | \$0.00         | \$450.00       | \$0.00         | \$0.00         | \$0.00       | \$450.00       |
| A    | 2119-02-06-030 | Vicente Cerna González            | \$0.00         | \$930.00       | \$0.00         | \$0.00         | \$0.00       | \$930.00       |
| A    | 2119-02-06-035 | David Nava González               | \$0.00         | \$0.00         | \$0.00         | \$250.00       | \$0.00       | \$250.00       |
| A    | 2119-02-06-036 | Maria Elisa Villaseñor Zamorano   | \$0.00         | \$7,751.50     | \$0.00         | \$0.00         | \$0.00       | \$7,751.50     |
| A    | 2119-02-06-037 | Guillermo A. Martinez García      | \$0.00         | \$180.00       | \$0.00         | \$0.00         | \$0.00       | \$180.00       |



# INSTITUTO TECNOLOGICO SUPERIOR DE APATZINGAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                       | SALDO ANTERIOR |             | MOVIMIENTOS     |                 | SALDO ACTUAL |            |
|------|----------------|-------------------------------------------|----------------|-------------|-----------------|-----------------|--------------|------------|
|      |                |                                           | DEUDOR         | ACREEDOR    | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR   |
| A    | 2119-02-06-040 | Hector manuel Pérez Castañeda             | \$0.00         | \$500.00    | \$0.00          | \$0.00          | \$0.00       | \$500.00   |
| A    | 2119-02-06-041 | Arturo Chávez Partida                     | \$0.00         | \$116.81    | \$0.00          | \$0.00          | \$0.00       | \$116.81   |
| A    | 2119-02-06-043 | Luis Fernando Galván                      | \$0.00         | \$498.00    | \$0.00          | \$0.00          | \$0.00       | \$498.00   |
| A    | 2119-02-06-044 | Marco Antonio Ayala Pacheco               | \$0.00         | \$748.00    | \$0.00          | \$0.00          | \$0.00       | \$748.00   |
| A    | 2119-02-06-045 | Juan Manuel Moreno Galván                 | \$0.00         | \$1,169.50  | \$0.00          | \$0.00          | \$0.00       | \$1,169.50 |
| A    | 2119-02-06-046 | Victor Manuel Manriquez Soria             | \$0.00         | \$2,900.97  | \$0.00          | \$0.00          | \$0.00       | \$2,900.97 |
| A    | 2119-02-06-047 | Victor Manuel Sánchez Soria               | \$0.00         | \$20.00     | \$0.00          | \$0.00          | \$0.00       | \$20.00    |
| A    | 2119-02-06-048 | Roberto del Rio Chávez                    | \$0.00         | \$5,268.45  | \$0.00          | \$0.00          | \$0.00       | \$5,268.45 |
| A    | 2119-02-06-053 | Miguel A. Villanueva                      | \$0.00         | \$500.00    | \$0.00          | \$0.00          | \$0.00       | \$500.00   |
| A    | 2119-02-06-054 | Sutitsam                                  | \$0.00         | \$5,000.00  | \$37,350.00     | \$37,350.00     | \$0.00       | \$5,000.00 |
| A    | 2119-02-06-055 | Gabriela Menara                           | \$0.00         | \$2,090.00  | \$0.00          | \$0.00          | \$0.00       | \$2,090.00 |
| A    | 2119-02-06-056 | Sueldos                                   | \$0.00         | \$11,210.25 | \$17,047,437.22 | \$17,040,725.00 | \$0.00       | \$4,498.03 |
| A    | 2119-02-06-057 | Josefina Barajas Pérez                    | \$0.00         | \$2,048.00  | \$0.00          | \$0.00          | \$0.00       | \$2,048.00 |
| A    | 2119-02-06-059 | Omar Jehovany López Orozco                | \$0.00         | \$1,961.98  | \$0.00          | \$0.00          | \$0.00       | \$1,961.98 |
| A    | 2119-02-06-063 | Héctor Ceja Prado                         | \$0.00         | \$1,000.00  | \$0.00          | \$0.00          | \$0.00       | \$1,000.00 |
| A    | 2119-02-06-066 | Mario Yopez Ledezma                       | \$0.00         | \$718.05    | \$0.00          | \$0.00          | \$0.00       | \$718.05   |
| A    | 2119-02-06-067 | Yessica Ma. Zamora Torres                 | \$0.00         | \$851.00    | \$0.00          | \$0.00          | \$0.00       | \$851.00   |
| A    | 2119-02-06-069 | Juan Enrique Leopo García                 | \$0.00         | \$4,918.04  | \$0.00          | \$0.00          | \$0.00       | \$4,918.04 |
| A    | 2119-02-06-071 | Marcos Gpe. Ortiz Arceo                   | \$0.00         | \$3,958.00  | \$2,358.00      | \$0.00          | \$0.00       | \$1,600.00 |
| A    | 2119-02-06-073 | Salvador López Duarte                     | \$0.00         | \$1,000.00  | \$0.00          | \$0.00          | \$0.00       | \$1,000.00 |
| A    | 2119-02-06-074 | Luis Ricardo Beltrán Peñaloza             | \$0.00         | \$900.00    | \$0.00          | \$0.00          | \$0.00       | \$900.00   |
| A    | 2119-02-06-076 | Froylan Alberto González Pedrizco         | \$0.00         | \$573.80    | \$0.00          | \$0.00          | \$0.00       | \$573.80   |
| A    | 2119-02-06-078 | Marco Antonio Martínez Barragán           | \$0.00         | \$4,283.25  | \$0.00          | \$0.00          | \$0.00       | \$4,283.25 |
| A    | 2119-02-06-086 | Sergio Cobian del toro                    | \$0.00         | \$1,400.00  | \$0.00          | \$0.00          | \$0.00       | \$1,400.00 |
| A    | 2119-02-06-091 | Sara Dalila Espinoza Cárdenas             | \$0.00         | \$0.00      | \$0.00          | \$5,791.00      | \$0.00       | \$5,791.00 |
| A    | 2119-02-06-093 | David Alberto villa Hernández             | \$0.00         | \$1,298.00  | \$0.00          | \$0.00          | \$0.00       | \$1,298.00 |
| A    | 2119-02-06-094 | Ruben Gerardo Mercado Aguilar             | \$0.00         | \$500.00    | \$0.00          | \$0.00          | \$0.00       | \$500.00   |
| A    | 2119-02-06-099 | Benjamin Jaramillo                        | \$0.00         | \$0.00      | \$0.00          | \$490.00        | \$0.00       | \$490.00   |
| A    | 2119-02-06-102 | José Roberto Santacruz                    | \$0.00         | \$900.00    | \$0.00          | \$0.00          | \$0.00       | \$900.00   |
| A    | 2119-02-06-105 | Leticia Morales Cuevas                    | \$0.00         | \$625.00    | \$0.00          | \$0.00          | \$0.00       | \$625.00   |
| A    | 2119-02-06-108 | José Mario Miranda Ramírez                | \$0.00         | \$175.00    | \$0.00          | \$0.00          | \$0.00       | \$175.00   |
| A    | 2119-02-06-109 | Leila Yadira Cedillo Cruz                 | \$0.00         | \$1,897.50  | \$0.00          | \$0.00          | \$0.00       | \$1,897.50 |
| A    | 2119-02-06-111 | Alejandro Vaca López                      | \$0.00         | \$104.20    | \$0.00          | \$0.00          | \$0.00       | \$104.20   |
| A    | 2119-02-06-113 | Leydiana Berenice Ochoa González          | \$0.00         | \$225.00    | \$0.00          | \$0.00          | \$0.00       | \$225.00   |
| A    | 2119-02-06-114 | José Luis Garibay Barajas                 | \$0.00         | \$225.00    | \$0.00          | \$0.00          | \$0.00       | \$225.00   |
| A    | 2119-02-06-115 | Federico Jaimés Gutierrez                 | \$0.00         | \$300.00    | \$0.00          | \$0.00          | \$0.00       | \$300.00   |
| A    | 2119-02-06-116 | Nery Norberto Gaspar Avila                | \$0.00         | \$2,158.00  | \$0.00          | \$0.00          | \$0.00       | \$2,158.00 |
| A    | 2119-02-06-117 | Raudel Gaspar Avila                       | \$0.00         | \$1,200.00  | \$0.00          | \$0.00          | \$0.00       | \$1,200.00 |
| A    | 2119-02-06-118 | Cuauhtemoc Moreno                         | \$0.00         | \$450.00    | \$0.00          | \$0.00          | \$0.00       | \$450.00   |
| A    | 2119-02-06-119 | Yolanda Berenice Berenice Mariscal Patiño | \$0.00         | \$1,963.00  | \$0.00          | \$0.00          | \$0.00       | \$1,963.00 |
| A    | 2119-02-06-120 | Erika Gamez Martinez                      | \$0.00         | \$569.26    | \$0.00          | \$0.00          | \$0.00       | \$569.26   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                 | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|----------------|-------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |                |                                     | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2119-02-06-121 | Angelica Patricia Guizar Milanes    | \$0.00         | \$360.00        | \$0.00         | \$0.00         | \$0.00       | \$360.00        |
| A    | 2119-02-06-123 | Luz Hermila Sandoval Villa          | \$0.00         | \$3,237.45      | \$0.00         | \$0.00         | \$0.00       | \$3,237.45      |
| A    | 2119-02-06-124 | Arturo Chávez Partida               | \$0.00         | \$320.92        | \$0.00         | \$0.00         | \$0.00       | \$320.92        |
| A    | 2119-02-06-127 | Aristides Calderon Trejo            | \$0.00         | \$1,556.00      | \$0.00         | \$0.00         | \$0.00       | \$1,556.00      |
| A    | 2119-02-06-128 | Lizandro Andalla Reyes              | \$0.00         | \$1,599.00      | \$0.00         | \$0.00         | \$0.00       | \$1,599.00      |
| A    | 2119-02-06-129 | Marisela Calderon Morales           | \$0.00         | \$1,523.00      | \$0.00         | \$0.00         | \$0.00       | \$1,523.00      |
| A    | 2119-02-06-130 | Gilberto Verduzco Rodríguez         | \$0.00         | \$1,492.00      | \$0.00         | \$0.00         | \$0.00       | \$1,492.00      |
| A    | 2119-02-06-131 | Alejandra Mendoza Alonso            | \$0.00         | \$1,000.00      | \$0.00         | \$0.00         | \$0.00       | \$1,000.00      |
| A    | 2119-02-06-132 | Rodrigo Garcia Beltran              | \$0.00         | \$900.00        | \$0.00         | \$0.00         | \$0.00       | \$900.00        |
| A    | 2119-02-06-133 | Raúl Ramos Rangel                   | \$0.00         | \$450.00        | \$0.00         | \$0.00         | \$0.00       | \$450.00        |
| A    | 2119-02-06-134 | Adrian Lopez Hernandez              | \$0.00         | \$11,800.00     | \$0.00         | \$0.00         | \$0.00       | \$11,800.00     |
| A    | 2119-02-06-135 | Mariela Moreno Pantoja              | \$0.00         | \$1,000.00      | \$0.00         | \$0.00         | \$0.00       | \$1,000.00      |
| A    | 2119-02-06-136 | J. Jesús Mata Guzman                | \$0.00         | \$450.00        | \$0.00         | \$0.00         | \$0.00       | \$450.00        |
| A    | 2119-02-06-137 | Sergio Luis Aguilar Rivera          | \$0.00         | \$340.24        | \$0.00         | \$0.00         | \$0.00       | \$340.24        |
| A    | 2119-02-06-138 | José Luis Magaña Romero             | \$0.00         | \$1,193.34      | \$0.00         | \$0.00         | \$0.00       | \$1,193.34      |
| A    | 2119-02-06-139 | Jorge Arturo Garcia Partida         | \$0.00         | \$750.00        | \$0.00         | \$0.00         | \$0.00       | \$750.00        |
| A    | 2119-02-06-140 | Ulises Gabriel Rangel Cervantes     | \$0.00         | \$1,450.00      | \$0.00         | \$0.00         | \$0.00       | \$1,450.00      |
| A    | 2119-02-07     | Ingresos Propios                    | \$0.00         | \$2,978,617.47  | \$6,128,194.57 | \$3,240,372.81 | \$0.00       | \$90,795.71     |
| A    | 2119-02-08     | Subsidio Estatal                    | \$0.00         | \$0.00          | \$6,320,813.39 | \$6,320,813.39 | \$0.00       | \$0.00          |
| A    | 2119-02-09     | Seguro de autos                     | \$0.00         | \$407.89        | \$0.00         | \$0.00         | \$0.00       | \$407.89        |
| A    | 2119-02-10     | Caja popular los reyes              | \$0.00         | -\$560.20       | \$267,476.10   | \$268,036.30   | \$0.00       | \$0.00          |
| A    | 2119-02-13     | Apoyo de alumnos                    | \$0.00         | \$4,560.00      | \$0.00         | \$0.00         | \$0.00       | \$4,560.00      |
| A    | 2119-03-03     | Pensiones alimenticias              | \$0.00         | \$40.40         | \$0.00         | \$0.00         | \$0.00       | \$40.40         |
| A    | 2119-03-06-019 | Margarito López Chávez              | \$0.00         | \$307.57        | \$0.00         | \$0.00         | \$0.00       | \$307.57        |
| A    | 2119-03-06-029 | Luz del Carmen Guizar Milanes       | \$0.00         | -\$0.02         | \$0.00         | \$0.00         | \$0.00       | -\$0.02         |
| A    | 2119-03-07     | Subsidio Federal                    | \$0.00         | \$0.00          | \$6,128,194.57 | \$6,128,194.57 | \$0.00       | \$0.00          |
| A    | 2119-03-08     | Subsidio Estatal                    | \$0.00         | \$0.00          | \$3,877,909.86 | \$3,877,909.86 | \$0.00       | \$0.00          |
| A    | 2119-03-09     | Incubadora de Empresas              | \$0.00         | \$0.60          | \$0.00         | \$0.00         | \$0.00       | \$0.60          |
| A    | 2119-03-11     | Apoyo Diversos                      | \$0.00         | \$3.31          | \$0.00         | \$0.00         | \$0.00       | \$3.31          |
| A    | 2119-04-01     | Subsidio Estatal                    | \$0.00         | \$13,173.00     | \$0.00         | \$0.00         | \$0.00       | \$13,173.00     |
| A    | 3110-01-001    | Subsidio Promep                     | \$0.00         | \$93.39         | \$0.00         | \$0.00         | \$0.00       | \$93.39         |
| A    | 3130-01-01     | Patrimonio Neto Acumulado           | \$0.00         | \$50,877,921.46 | \$0.00         | \$0.00         | \$0.00       | \$50,877,921.46 |
| A    | 3130-02-01     | Patrimonio Neto acumulado           | \$0.00         | \$5,229,002.71  | \$0.00         | \$0.00         | \$0.00       | \$5,229,002.71  |
| A    | 3130-03-01     | Patrimonio Neto Acumulado           | \$0.00         | \$10,685,961.63 | \$0.00         | \$0.00         | \$0.00       | \$10,685,961.63 |
| A    | 3130-04-01     | Patrimonio neto acumulado           | \$0.00         | \$111,099.87    | \$0.00         | \$0.00         | \$0.00       | \$111,099.87    |
| A    | 3130-05-01     | Patrimonio neto acumulado           | \$0.00         | \$247,612.00    | \$0.00         | \$0.00         | \$0.00       | \$247,612.00    |
| A    | 3130-06-01     | Patrimonio Neto Acumulado           | \$0.00         | \$271,081.96    | \$0.00         | \$0.00         | \$0.00       | \$271,081.96    |
| A    | 3210-2020      | Resultado del Ejercicio Actual 2020 | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 3220-01-01     | Subsidio Estatal                    | \$0.00         | \$3,208,810.31  | \$0.00         | \$0.00         | \$0.00       | \$3,208,810.31  |
| A    | 3220-01-02     | Subsidio Federal                    | \$0.00         | \$2,303,287.15  | \$0.00         | \$0.00         | \$0.00       | \$2,303,287.15  |
| A    | 3220-01-03     | Ingresos Propios                    | \$0.00         | \$209,267.57    | \$0.00         | \$0.00         | \$0.00       | \$209,267.57    |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                     | SALDO ANTERIOR |                 | MOVIMIENTOS |              | SALDO ACTUAL |                 |
|------|------------|---------------------------------------------------------|----------------|-----------------|-------------|--------------|--------------|-----------------|
|      |            |                                                         | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 3220-01-04 | Subsidio dual                                           | \$0.00         | \$19,244.63     | \$0.00      | \$0.00       | \$0.00       | \$19,244.63     |
| A    | 3220-02-01 | Subsidio Estatal                                        | \$0.00         | -\$4,510,033.24 | \$0.00      | \$0.00       | \$0.00       | -\$4,510,033.24 |
| A    | 3220-02-02 | Subsidio Federal                                        | \$0.00         | -\$1,123,070.10 | \$0.00      | \$0.00       | \$0.00       | -\$1,123,070.10 |
| A    | 3220-02-03 | Ingresos Propios                                        | \$0.00         | \$2,874,756.02  | \$0.00      | \$0.00       | \$0.00       | \$2,874,756.02  |
| A    | 3220-02-04 | Subsidio dual                                           | \$0.00         | \$549,312.22    | \$0.00      | \$0.00       | \$0.00       | \$549,312.22    |
| A    | 3220-02-05 | Incubadora de empresas                                  | \$0.00         | \$5,777.00      | \$0.00      | \$0.00       | \$0.00       | \$5,777.00      |
| A    | 3220-03-01 | Subsidio Estatal                                        | \$0.00         | \$147,675.13    | \$0.00      | \$0.00       | \$0.00       | \$147,675.13    |
| A    | 3220-03-02 | Subsidio Federal                                        | \$0.00         | \$2,327,671.78  | \$0.00      | \$0.00       | \$0.00       | \$2,327,671.78  |
| A    | 3220-03-03 | Ingresos Propios                                        | \$0.00         | -\$2,266,682.31 | \$0.00      | \$0.00       | \$0.00       | -\$2,266,682.31 |
| A    | 3220-03-04 | Subsidio dual                                           | \$0.00         | -\$641.71       | \$0.00      | \$0.00       | \$0.00       | -\$641.71       |
| A    | 3220-03-05 | Incubadora de empresas                                  | \$0.00         | -\$15,972.73    | \$0.00      | \$0.00       | \$0.00       | -\$15,972.73    |
| A    | 3220-04-01 | Subsidio Estatal                                        | \$0.00         | \$1,773,160.38  | \$0.00      | \$0.00       | \$0.00       | \$1,773,160.38  |
| A    | 3220-04-02 | Subsidio Federal                                        | \$0.00         | \$1,764,331.44  | \$0.00      | \$0.00       | \$0.00       | \$1,764,331.44  |
| A    | 3220-04-03 | Ingresos Propios                                        | \$0.00         | \$123,732.25    | \$0.00      | \$0.00       | \$0.00       | \$123,732.25    |
| A    | 3220-04-04 | Incubadora de empresas                                  | \$0.00         | -\$2,977.12     | \$0.00      | \$0.00       | \$0.00       | -\$2,977.12     |
| A    | 3220-05-01 | Subsidio Estatal                                        | \$0.00         | \$7,006,112.69  | \$0.00      | \$0.00       | \$0.00       | \$7,006,112.69  |
| A    | 3220-05-02 | Subsidio Federal                                        | \$0.00         | -\$4,063,433.69 | \$0.00      | \$0.00       | \$0.00       | -\$4,063,433.69 |
| A    | 3220-05-03 | Ingresos Propios                                        | \$0.00         | \$157,933.39    | \$0.00      | \$0.00       | \$0.00       | \$157,933.39    |
| A    | 3220-06-01 | Subsidio Estatal                                        | \$0.00         | \$156,646.39    | \$0.00      | \$0.00       | \$0.00       | \$156,646.39    |
| A    | 3220-06-02 | Subsidio Federal                                        | \$0.00         | -\$436,576.12   | \$0.00      | \$0.00       | \$0.00       | -\$436,576.12   |
| A    | 3220-06-03 | Ingresos Propios                                        | \$0.00         | -\$706,885.13   | \$0.00      | \$0.00       | \$0.00       | -\$706,885.13   |
| A    | 3220-06-04 | Subsidio Dual                                           | \$0.00         | -\$567,402.18   | \$0.00      | \$0.00       | \$0.00       | -\$567,402.18   |
| A    | 3220-2012  | Resultado del Ejercicio Anterior 2012                   | \$0.00         | \$4,049,922.45  | \$0.00      | \$0.00       | \$0.00       | \$4,049,922.45  |
| A    | 3220-2013  | Resultado del Ejercicio Anterior 2013                   | \$0.00         | \$17,819,772.32 | \$0.00      | \$0.00       | \$0.00       | \$17,819,772.32 |
| A    | 3220-2014  | Resultado del Ejercicio Anterior 2014                   | \$0.00         | \$7,600,824.15  | \$0.00      | \$0.00       | \$0.00       | \$7,600,824.15  |
| A    | 3220-2015  | Resultado del Ejercicio Anterior 2015                   | \$0.00         | -\$1,217,476.00 | \$0.00      | \$0.00       | \$0.00       | -\$1,217,476.00 |
| A    | 3220-2016  | Resultado del Ejercicio Anterior 2016                   | \$0.00         | \$2,108,463.87  | \$0.00      | \$0.00       | \$0.00       | \$2,108,463.87  |
| A    | 3220-2017  | Resultado del Ejercicio Anterior 2017                   | \$0.00         | -\$1,020,262.76 | \$0.00      | \$0.00       | \$0.00       | -\$1,020,262.76 |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                 | \$0.00         | -\$2,338,020.10 | \$0.00      | \$0.00       | \$0.00       | -\$2,338,020.10 |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019                 | \$0.00         | \$2,637,106.31  | \$0.00      | \$0.00       | \$0.00       | \$2,637,106.31  |
| A    | 3220-2020  | RESULTADO DE EJERCICIOS ANTERIORES 2020                 | \$0.00         | \$3,733,464.56  | \$0.00      | \$0.00       | \$0.00       | \$3,733,464.56  |
| A    | 3241-01    | I.P. Proceso Educativo Integral PEI-CONACYT. AXELERATUM | \$0.00         | \$108,684.90    | \$0.00      | \$0.00       | \$0.00       | \$108,684.90    |
| A    | 3241-02    | Sub. Fed. Prog. Estimulos a la Innov. Industrial Ochoa  | \$0.00         | \$88,002.98     | \$0.00      | \$0.00       | \$0.00       | \$88,002.98     |
| A    | 3241-03    | Subs. Fed. Proyecto Pei-Conacyt Axeleratum              | \$0.00         | \$19,100.00     | \$0.00      | \$0.00       | \$0.00       | \$19,100.00     |
| A    | 3241-05    | Subs. Federal Proyecto Beaver Plastic de Mexico         | \$0.00         | \$493,890.00    | \$0.00      | \$0.00       | \$0.00       | \$493,890.00    |
| A    | 3241-07    | Apoyo Industrias Marves, S. A. (uso de fibras)          | \$0.00         | \$726,336.82    | \$0.00      | \$0.00       | \$0.00       | \$726,336.82    |
| A    | 3241-08    | Ing. Propios Evento Nacional Expo Ciencia               | \$0.00         | \$82,719.90     | \$0.00      | \$0.00       | \$0.00       | \$82,719.90     |
| A    | 3241-10    | Curso muestreo CITROLIM                                 | \$0.00         | \$1,500.00      | \$0.00      | \$0.00       | \$0.00       | \$1,500.00      |
| A    | 4173-1-002 | Aportación para el fortalecimiento institucional        | \$0.00         | \$0.00          | \$0.00      | \$940,018.87 | \$0.00       | \$940,018.87    |
| A    | 4173-1-003 | Cambio de carrera                                       | \$0.00         | \$0.00          | \$0.00      | \$2,040.00   | \$0.00       | \$2,040.00      |
| A    | 4173-1-004 | Cambio de plantel                                       | \$0.00         | \$0.00          | \$0.00      | \$4,080.00   | \$0.00       | \$4,080.00      |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------|--------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |            |                                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4173-1-007 | Carta de pasante papel oficial                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$2,560.00      | \$0.00          | \$2,560.00      |
| A    | 4173-1-009 | Certificado oficial terminación de estudios                                                                              | \$0.00         | \$0.00   | \$0.00          | \$60,480.00     | \$0.00          | \$60,480.00     |
| A    | 4173-1-010 | Certificado parcial                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$320.00        | \$0.00          | \$320.00        |
| A    | 4173-1-011 | Constancia de estudios con calificaciones                                                                                | \$0.00         | \$0.00   | \$0.00          | \$5,360.00      | \$0.00          | \$5,360.00      |
| A    | 4173-1-012 | Constancia de estudios sin calificaciones                                                                                | \$0.00         | \$0.00   | \$0.00          | \$51,847.22     | \$0.00          | \$51,847.22     |
| A    | 4173-1-013 | Constancia de inglés                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$62,336.00     | \$0.00          | \$62,336.00     |
| A    | 4173-1-014 | Convalidaciones                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$540.00        | \$0.00          | \$540.00        |
| A    | 4173-1-016 | Credencial del alumno                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$140,880.00    | \$0.00          | \$140,880.00    |
| A    | 4173-1-018 | Cuota de retiro definitivo                                                                                               | \$0.00         | \$0.00   | \$0.00          | \$2,600.00      | \$0.00          | \$2,600.00      |
| A    | 4173-1-020 | Curso de inglés externo                                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$630.00        | \$0.00          | \$630.00        |
| A    | 4173-1-021 | Curso de inglés interno                                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$1,185,384.00  | \$0.00          | \$1,185,384.00  |
| A    | 4173-1-028 | Duplicado de boleta de calificaciones                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$70.00         | \$0.00          | \$70.00         |
| A    | 4173-1-031 | Examen de acreditación de inglés                                                                                         | \$0.00         | \$0.00   | \$0.00          | \$1,620.00      | \$0.00          | \$1,620.00      |
| A    | 4173-1-037 | Ficha de examen de admisión                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$218,815.00    | \$0.00          | \$218,815.00    |
| A    | 4173-1-038 | Kardex                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$4,410.50      | \$0.00          | \$4,410.50      |
| A    | 4173-1-039 | Reinscripción curso especial                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$56,800.00     | \$0.00          | \$56,800.00     |
| A    | 4173-1-043 | Seguro de vida del alumno                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$164,220.00    | \$0.00          | \$164,220.00    |
| A    | 4173-1-044 | Titulación título profesional                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$914,165.00    | \$0.00          | \$914,165.00    |
| A    | 4173-1-045 | Trámite de egreso                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$156,170.00    | \$0.00          | \$156,170.00    |
| A    | 4223-01-01 | Subsidio Presupuesto estatal                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$36,462,413.02 | \$0.00          | \$36,462,413.02 |
| A    | 4223-01-03 | Incremento Salarial                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$1,420,679.00  | \$0.00          | \$1,420,679.00  |
| A    | 4223-02-01 | Subsidio Presupuesto federal                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$34,225,695.00 | \$0.00          | \$34,225,695.00 |
| A    | 4223-02-03 | Incremento salarial                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$1,420,679.00  | \$0.00          | \$1,420,679.00  |
| D    | 5111-11301 | Sueldos base                                                                                                             | \$0.00         | \$0.00   | \$27,348,917.00 | \$0.00          | \$27,348,917.00 | \$0.00          |
| D    | 5112-12401 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje           | \$0.00         | \$0.00   | \$82,833.67     | \$0.00          | \$82,833.67     | \$0.00          |
| D    | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados                                                            | \$0.00         | \$0.00   | \$9,252,861.22  | \$0.00          | \$9,252,861.22  | \$0.00          |
| D    | 5113-13102 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior | \$0.00         | \$0.00   | \$738,641.05    | \$0.00          | \$738,641.05    | \$0.00          |
| D    | 5113-13201 | Prima vacacional                                                                                                         | \$0.00         | \$0.00   | \$1,728,236.81  | \$0.00          | \$1,728,236.81  | \$0.00          |
| D    | 5113-13202 | Aguinaldo o gratificación de fin de año                                                                                  | \$0.00         | \$0.00   | \$4,358,025.32  | \$0.00          | \$4,358,025.32  | \$0.00          |
| D    | 5113-13404 | Compensaciones por servicios eventuales                                                                                  | \$0.00         | \$0.00   | \$913,125.77    | \$0.00          | \$913,125.77    | \$0.00          |
| D    | 5113-13409 | Compensación por adquisición de material didáctico                                                                       | \$0.00         | \$0.00   | \$511,340.11    | \$0.00          | \$511,340.11    | \$0.00          |
| D    | 5113-13414 | Compensaciones extraordinarias                                                                                           | \$0.00         | \$0.00   | \$2,182,322.10  | \$0.00          | \$2,182,322.10  | \$0.00          |
| D    | 5114-14103 | Aportaciones al IMSS                                                                                                     | \$0.00         | \$0.00   | \$3,751,311.49  | \$0.00          | \$3,751,311.49  | \$0.00          |
| D    | 5114-14202 | Aportaciones al INFONAVIT                                                                                                | \$0.00         | \$0.00   | \$3,047,095.14  | \$0.00          | \$3,047,095.14  | \$0.00          |
| D    | 5114-14301 | Aportaciones al Sistema de Ahorro para el Retiro                                                                         | \$0.00         | \$0.00   | \$2,367,485.38  | \$0.00          | \$2,367,485.38  | \$0.00          |
| D    | 5114-14401 | Cuotas para el seguro de vida del personal                                                                               | \$0.00         | \$0.00   | \$128,419.20    | \$0.00          | \$128,419.20    | \$0.00          |
| D    | 5115-15202 | Pago de liquidaciones                                                                                                    | \$0.00         | \$0.00   | \$68,677.36     | \$0.00          | \$68,677.36     | \$0.00          |
| D    | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo                         | \$0.00         | \$0.00   | \$4,015,808.33  | \$0.00          | \$4,015,808.33  | \$0.00          |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5115-15901 | Otras prestaciones                                                                                                                                    | \$0.00         | \$0.00   | \$1,813,189.06 | \$0.00   | \$1,813,189.06 | \$0.00   |
| D    | 5116-17102 | Estímulos al personal operativo                                                                                                                       | \$0.00         | \$0.00   | \$11,237.70    | \$0.00   | \$11,237.70    | \$0.00   |
| D    | 5121-21101 | Materiales y útiles de oficina                                                                                                                        | \$0.00         | \$0.00   | \$142,905.09   | \$0.00   | \$142,905.09   | \$0.00   |
| D    | 5121-21102 | Material para estudios y proyectos                                                                                                                    | \$0.00         | \$0.00   | \$4,032.16     | \$0.00   | \$4,032.16     | \$0.00   |
| D    | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos                                                                            | \$0.00         | \$0.00   | \$70,439.48    | \$0.00   | \$70,439.48    | \$0.00   |
| D    | 5121-21501 | Material de apoyo informativo                                                                                                                         | \$0.00         | \$0.00   | \$91,874.53    | \$0.00   | \$91,874.53    | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                                                                                  | \$0.00         | \$0.00   | \$456,934.64   | \$0.00   | \$456,934.64   | \$0.00   |
| D    | 5122-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$0.00         | \$0.00   | \$383,002.68   | \$0.00   | \$383,002.68   | \$0.00   |
| D    | 5122-22201 | Productos alimenticios para animales                                                                                                                  | \$0.00         | \$0.00   | \$4,847.00     | \$0.00   | \$4,847.00     | \$0.00   |
| D    | 5122-22301 | Utensilios para el servicio de alimentación                                                                                                           | \$0.00         | \$0.00   | \$1,750.13     | \$0.00   | \$1,750.13     | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                                                                      | \$0.00         | \$0.00   | \$89,776.30    | \$0.00   | \$89,776.30    | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación                                                                                             | \$0.00         | \$0.00   | \$561,464.06   | \$0.00   | \$561,464.06   | \$0.00   |
| D    | 5125-25101 | Productos químicos básicos                                                                                                                            | \$0.00         | \$0.00   | \$14,240.00    | \$0.00   | \$14,240.00    | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos                                                                                                                   | \$0.00         | \$0.00   | \$14,780.63    | \$0.00   | \$14,780.63    | \$0.00   |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos       | \$0.00         | \$0.00   | \$702,924.74   | \$0.00   | \$702,924.74   | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                                 | \$0.00         | \$0.00   | \$62,633.74    | \$0.00   | \$62,633.74    | \$0.00   |
| D    | 5127-27201 | Prendas de protección personal                                                                                                                        | \$0.00         | \$0.00   | \$25,413.20    | \$0.00   | \$25,413.20    | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios para equipo de cómputo                                                                                                       | \$0.00         | \$0.00   | \$239,112.75   | \$0.00   | \$239,112.75   | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte                                                                                              | \$0.00         | \$0.00   | \$163,179.49   | \$0.00   | \$163,179.49   | \$0.00   |
| D    | 5129-29801 | Refacciones y accesorios menores de maquinaria y otros equipos                                                                                        | \$0.00         | \$0.00   | \$21,162.74    | \$0.00   | \$21,162.74    | \$0.00   |
| D    | 5129-29901 | Refacciones y accesorios menores para otros bienes muebles                                                                                            | \$0.00         | \$0.00   | \$63,040.00    | \$0.00   | \$63,040.00    | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales                                                                                              | \$0.00         | \$0.00   | \$871,477.00   | \$0.00   | \$871,477.00   | \$0.00   |
| D    | 5131-31401 | SERVICIO TELEFÓNICO CONVENCIONAL.                                                                                                                     | \$0.00         | \$0.00   | \$5,390.00     | \$0.00   | \$5,390.00     | \$0.00   |
| D    | 5131-31701 | Servicios de conducción de señales analógicas y digitales                                                                                             | \$0.00         | \$0.00   | \$751,221.95   | \$0.00   | \$751,221.95   | \$0.00   |
| D    | 5131-31801 | Servicio postal                                                                                                                                       | \$0.00         | \$0.00   | \$931.13       | \$0.00   | \$931.13       | \$0.00   |
| D    | 5131-31903 | Servicios generales para planteles educativos                                                                                                         | \$0.00         | \$0.00   | \$590.00       | \$0.00   | \$590.00       | \$0.00   |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras                                                                                                                       | \$0.00         | \$0.00   | \$14,054.50    | \$0.00   | \$14,054.50    | \$0.00   |
| D    | 5132-32701 | Patentes, regalías y otros                                                                                                                            | \$0.00         | \$0.00   | \$49,806.41    | \$0.00   | \$49,806.41    | \$0.00   |
| D    | 5132-32901 | Otros arrendamientos                                                                                                                                  | \$0.00         | \$0.00   | \$90,348.72    | \$0.00   | \$90,348.72    | \$0.00   |
| D    | 5133-33101 | Asesorías asociadas a convenios, tratados o acuerdos                                                                                                  | \$0.00         | \$0.00   | \$417.60       | \$0.00   | \$417.60       | \$0.00   |
| D    | 5133-33105 | Servicios relacionados con procedimientos jurisdiccionales                                                                                            | \$0.00         | \$0.00   | \$144,425.86   | \$0.00   | \$144,425.86   | \$0.00   |
| D    | 5133-33301 | Servicios de informática                                                                                                                              | \$0.00         | \$0.00   | \$94,705.12    | \$0.00   | \$94,705.12    | \$0.00   |
| D    | 5133-33303 | Servicios relacionados con certificación de procesos                                                                                                  | \$0.00         | \$0.00   | \$162,159.07   | \$0.00   | \$162,159.07   | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación a servidores públicos                                                                                                       | \$0.00         | \$0.00   | \$3,341,448.92 | \$0.00   | \$3,341,448.92 | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios                                                                                                                     | \$0.00         | \$0.00   | \$37.12        | \$0.00   | \$37.12        | \$0.00   |
| D    | 5134-34102 | Comisiones bancarias                                                                                                                                  | \$0.00         | \$0.00   | \$30,847.88    | \$0.00   | \$30,847.88    | \$0.00   |
| D    | 5134-34501 | Seguros de bienes patrimoniales                                                                                                                       | \$0.00         | \$0.00   | \$49,135.84    | \$0.00   | \$49,135.84    | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |                | MOVIMIENTOS    |          | SALDO ACTUAL   |                |
|------|---------------|------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------|----------------|----------------|
|      |               |                                                                                                            | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       |
| D    | 5135-35102    | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos                         | \$0.00         | \$0.00         | \$34,800.00    | \$0.00   | \$34,800.00    | \$0.00         |
| D    | 5135-35201    | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$0.00         | \$0.00         | \$53,920.00    | \$0.00   | \$53,920.00    | \$0.00         |
| D    | 5135-35301    | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información                | \$0.00         | \$0.00         | \$191,106.40   | \$0.00   | \$191,106.40   | \$0.00         |
| D    | 5135-35501    | Reparación, mantenimiento y conservación de equipo de transporte                                           | \$0.00         | \$0.00         | \$123,573.33   | \$0.00   | \$123,573.33   | \$0.00         |
| D    | 5135-35701    | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo         | \$0.00         | \$0.00         | \$46,212.00    | \$0.00   | \$46,212.00    | \$0.00         |
| D    | 5135-35801    | Servicios de limpieza y Manejo de desechos.                                                                | \$0.00         | \$0.00         | \$31,128.60    | \$0.00   | \$31,128.60    | \$0.00         |
| D    | 5135-35901    | Servicios de jardinería y fumigación                                                                       | \$0.00         | \$0.00         | \$3,430.00     | \$0.00   | \$3,430.00     | \$0.00         |
| D    | 5136-36101    | Difusión de mensajes sobre programas y actividades gubernamentales                                         | \$0.00         | \$0.00         | \$77,744.48    | \$0.00   | \$77,744.48    | \$0.00         |
| D    | 5136-36201    | Difusión de mensajes comerciales para promover la venta de productos o servicios                           | \$0.00         | \$0.00         | \$71,306.40    | \$0.00   | \$71,306.40    | \$0.00         |
| D    | 5136-36301    | Servicios de creatividad preproducción y producción de publicidad excepto internet                         | \$0.00         | \$0.00         | \$1,925.60     | \$0.00   | \$1,925.60     | \$0.00         |
| D    | 5136-36601    | Servicios de creación y difusión de contenidos exclusivamente a través de internet                         | \$0.00         | \$0.00         | \$76,275.86    | \$0.00   | \$76,275.86    | \$0.00         |
| D    | 5137-37501    | Viáticos nacionales                                                                                        | \$0.00         | \$0.00         | \$466,040.97   | \$0.00   | \$466,040.97   | \$0.00         |
| D    | 5137-37901    | Gastos para operativos y trabajos de campo en áreas rurales                                                | \$0.00         | \$0.00         | \$98,800.02    | \$0.00   | \$98,800.02    | \$0.00         |
| D    | 5138-38201    | Gastos de orden social                                                                                     | \$0.00         | \$0.00         | \$50,229.13    | \$0.00   | \$50,229.13    | \$0.00         |
| D    | 5138-38301    | Congresos y convenciones                                                                                   | \$0.00         | \$0.00         | \$74,099.23    | \$0.00   | \$74,099.23    | \$0.00         |
| D    | 5139-39202    | Valores de tránsito, placas, tarjetas y calcomanías                                                        | \$0.00         | \$0.00         | \$6,678.00     | \$0.00   | \$6,678.00     | \$0.00         |
| D    | 5139-39501    | Penas, multas, accesorios y actualizaciones                                                                | \$0.00         | \$0.00         | \$604,210.23   | \$0.00   | \$604,210.23   | \$0.00         |
| D    | 5139-39801    | Impuesto sobre nóminas y similares                                                                         | \$0.00         | \$0.00         | \$769,791.00   | \$0.00   | \$769,791.00   | \$0.00         |
| D    | 5139-39802    | Impuesto sobre la renta                                                                                    | \$0.00         | \$0.00         | \$1,512,142.84 | \$0.00   | \$1,512,142.84 | \$0.00         |
| D    | 5139-39901    | Otros servicios                                                                                            | \$0.00         | \$0.00         | \$616,813.12   | \$0.00   | \$616,813.12   | \$0.00         |
| D    | 5243-44401    | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público        | \$0.00         | \$0.00         | \$50,000.00    | \$0.00   | \$50,000.00    | \$0.00         |
| D    | 7410-1        | Asuntos Laborales                                                                                          | \$1,416,920.00 | \$0.00         | \$0.00         | \$0.00   | \$1,416,920.00 | \$0.00         |
| A    | 7420-1        | Asuntos Laborales                                                                                          | \$0.00         | \$1,416,920.00 | \$0.00         | \$0.00   | \$0.00         | \$1,416,920.00 |
| D    | 8110-73-1-001 | Acto recepcional de titulación                                                                             | \$0.00         | \$0.00         | \$102,609.76   | \$0.00   | \$102,609.76   | \$0.00         |
| D    | 8110-73-1-002 | Aportación para el fortalecimiento institucional                                                           | \$0.00         | \$0.00         | \$1,073,793.11 | \$0.00   | \$1,073,793.11 | \$0.00         |
| D    | 8110-73-1-003 | Cambio de carrera                                                                                          | \$0.00         | \$0.00         | \$16,324.28    | \$0.00   | \$16,324.28    | \$0.00         |
| D    | 8110-73-1-004 | Cambio de plantel                                                                                          | \$0.00         | \$0.00         | \$9,328.16     | \$0.00   | \$9,328.16     | \$0.00         |
| D    | 8110-73-1-005 | Cargo por día de libros extemporaneos en biblioteca                                                        | \$0.00         | \$0.00         | \$373.13       | \$0.00   | \$373.13       | \$0.00         |
| D    | 8110-73-1-006 | Cargo por reinscripción tardía                                                                             | \$0.00         | \$0.00         | \$7,462.53     | \$0.00   | \$7,462.53     | \$0.00         |
| D    | 8110-73-1-007 | Carta de pasante papel oficial                                                                             | \$0.00         | \$0.00         | \$26,165.49    | \$0.00   | \$26,165.49    | \$0.00         |
| D    | 8110-73-1-008 | Certificado de documentos                                                                                  | \$0.00         | \$0.00         | \$261.19       | \$0.00   | \$261.19       | \$0.00         |
| D    | 8110-73-1-009 | Certificado oficial terminación de estudios                                                                | \$0.00         | \$0.00         | \$60,480.00    | \$0.00   | \$60,480.00    | \$0.00         |
| D    | 8110-73-1-010 | Certificado parcial                                                                                        | \$0.00         | \$0.00         | \$5,596.90     | \$0.00   | \$5,596.90     | \$0.00         |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |              |
|------|---------------|-----------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|--------------|
|      |               |                                                     | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR     |
| D    | 8110-73-1-011 | Constancia de estudios con calificaciones           | \$0.00         | \$0.00   | \$63,244.92     | \$0.00         | \$63,244.92     | \$0.00       |
| D    | 8110-73-1-012 | Constancia de estudios sin calificaciones           | \$0.00         | \$0.00   | \$51,847.22     | \$0.00         | \$51,847.22     | \$0.00       |
| D    | 8110-73-1-013 | Constancia de inglés                                | \$0.00         | \$0.00   | \$62,336.00     | \$0.00         | \$62,336.00     | \$0.00       |
| D    | 8110-73-1-014 | Convalidaciones                                     | \$0.00         | \$0.00   | \$2,938.37      | \$0.00         | \$2,938.37      | \$0.00       |
| D    | 8110-73-1-015 | Reposición de recibo oficial                        | \$0.00         | \$0.00   | \$932.82        | \$0.00         | \$932.82        | \$0.00       |
| D    | 8110-73-1-016 | Credencial del alumno                               | \$0.00         | \$0.00   | \$140,880.00    | \$0.00         | \$140,880.00    | \$0.00       |
| D    | 8110-73-1-017 | Cuota adicional pérdida de material bibliográfico   | \$0.00         | \$0.00   | \$242.53        | \$0.00         | \$242.53        | \$0.00       |
| D    | 8110-73-1-018 | Cuota de retiro definitivo                          | \$0.00         | \$0.00   | \$9,328.16      | \$0.00         | \$9,328.16      | \$0.00       |
| D    | 8110-73-1-019 | Curso de acreditación de inglés                     | \$0.00         | \$0.00   | \$15,671.31     | \$0.00         | \$15,671.31     | \$0.00       |
| D    | 8110-73-1-020 | Curso de inglés externo                             | \$0.00         | \$0.00   | \$22,387.58     | \$0.00         | \$22,387.58     | \$0.00       |
| D    | 8110-73-1-021 | Curso de inglés interno                             | \$0.00         | \$0.00   | \$1,373,513.40  | \$0.00         | \$1,373,513.40  | \$0.00       |
| D    | 8110-73-1-022 | Curso de verano 45 horas                            | \$0.00         | \$0.00   | \$28,544.17     | \$0.00         | \$28,544.17     | \$0.00       |
| D    | 8110-73-1-023 | Curso de verano 60 horas                            | \$0.00         | \$0.00   | \$46,454.24     | \$0.00         | \$46,454.24     | \$0.00       |
| D    | 8110-73-1-024 | Curso de verano 75 horas                            | \$0.00         | \$0.00   | \$54,177.95     | \$0.00         | \$54,177.95     | \$0.00       |
| D    | 8110-73-1-025 | Curso de verano 90 horas                            | \$0.00         | \$0.00   | \$69,662.70     | \$0.00         | \$69,662.70     | \$0.00       |
| D    | 8110-73-1-028 | Duplicado de boleta de calificaciones               | \$0.00         | \$0.00   | \$652.97        | \$0.00         | \$652.97        | \$0.00       |
| D    | 8110-73-1-029 | Duplicado de certificado                            | \$0.00         | \$0.00   | \$979.46        | \$0.00         | \$979.46        | \$0.00       |
| D    | 8110-73-1-030 | Equivalencias                                       | \$0.00         | \$0.00   | \$2,910.39      | \$0.00         | \$2,910.39      | \$0.00       |
| D    | 8110-73-1-031 | Examen de acreditación de inglés                    | \$0.00         | \$0.00   | \$34,924.63     | \$0.00         | \$34,924.63     | \$0.00       |
| D    | 8110-73-1-032 | Examen de ubicación de inglés                       | \$0.00         | \$0.00   | \$11,193.79     | \$0.00         | \$11,193.79     | \$0.00       |
| D    | 8110-73-1-037 | Ficha de examen de admisión                         | \$0.00         | \$0.00   | \$419,767.19    | \$0.00         | \$419,767.19    | \$0.00       |
| D    | 8110-73-1-038 | Kardex                                              | \$0.00         | \$0.00   | \$29,850.11     | \$0.00         | \$29,850.11     | \$0.00       |
| D    | 8110-73-1-039 | Reinscripción curso especial                        | \$0.00         | \$0.00   | \$56,800.00     | \$0.00         | \$56,800.00     | \$0.00       |
| D    | 8110-73-1-040 | Reposición de acta de examen profesional            | \$0.00         | \$0.00   | \$335.81        | \$0.00         | \$335.81        | \$0.00       |
| D    | 8110-73-1-041 | Reposicion de credencial del trabajador             | \$0.00         | \$0.00   | \$615.66        | \$0.00         | \$615.66        | \$0.00       |
| D    | 8110-73-1-042 | Reposicion de credencial y tarjeton del alumno      | \$0.00         | \$0.00   | \$1,679.07      | \$0.00         | \$1,679.07      | \$0.00       |
| D    | 8110-73-1-043 | Seguro de vida del alumno                           | \$0.00         | \$0.00   | \$164,220.00    | \$0.00         | \$164,220.00    | \$0.00       |
| D    | 8110-73-1-044 | Titulación título profesional                       | \$0.00         | \$0.00   | \$914,165.00    | \$0.00         | \$914,165.00    | \$0.00       |
| D    | 8110-73-1-045 | Trámite de egreso                                   | \$0.00         | \$0.00   | \$156,170.00    | \$0.00         | \$156,170.00    | \$0.00       |
| D    | 8110-93-01-01 | Subsidio Presupuesto estatal                        | \$0.00         | \$0.00   | \$36,387,413.02 | \$0.00         | \$36,387,413.02 | \$0.00       |
| D    | 8110-93-01-03 | Incremento Salarial                                 | \$0.00         | \$0.00   | \$1,171,974.00  | \$0.00         | \$1,171,974.00  | \$0.00       |
| D    | 8110-93-02-01 | Subsidio Presupuesto federal                        | \$0.00         | \$0.00   | \$34,100,695.00 | \$0.00         | \$34,100,695.00 | \$0.00       |
| D    | 8110-93-02-03 | Incremento salarial                                 | \$0.00         | \$0.00   | \$1,171,974.00  | \$0.00         | \$1,171,974.00  | \$0.00       |
| A    | 8120-73-1-001 | Acto recepcional de titulación                      | \$0.00         | \$0.00   | \$0.00          | \$102,609.76   | \$0.00          | \$102,609.76 |
| A    | 8120-73-1-002 | Aportación para el fortalecimiento institucional    | \$0.00         | \$0.00   | \$940,018.87    | \$1,073,793.11 | \$0.00          | \$133,774.24 |
| A    | 8120-73-1-003 | Cambio de carrera                                   | \$0.00         | \$0.00   | \$2,040.00      | \$16,324.28    | \$0.00          | \$14,284.28  |
| A    | 8120-73-1-004 | Cambio de plantel                                   | \$0.00         | \$0.00   | \$4,080.00      | \$9,328.16     | \$0.00          | \$5,248.16   |
| A    | 8120-73-1-005 | Cargo por día de libros extemporaneos en biblioteca | \$0.00         | \$0.00   | \$0.00          | \$373.13       | \$0.00          | \$373.13     |
| A    | 8120-73-1-006 | Cargo por reinscripción tardía                      | \$0.00         | \$0.00   | \$0.00          | \$7,462.53     | \$0.00          | \$7,462.53   |
| A    | 8120-73-1-007 | Carta de pasante papel oficial                      | \$0.00         | \$0.00   | \$2,560.00      | \$26,165.49    | \$0.00          | \$23,605.49  |
| A    | 8120-73-1-008 | Certificado de documentos                           | \$0.00         | \$0.00   | \$0.00          | \$261.19       | \$0.00          | \$261.19     |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|---------------|--------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |               |                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8120-73-1-009 | Certificado oficial terminación de estudios      | \$0.00         | \$0.00   | \$60,480.00     | \$60,480.00     | \$0.00       | \$0.00       |
| A    | 8120-73-1-010 | Certificado parcial                              | \$0.00         | \$0.00   | \$320.00        | \$5,596.90      | \$0.00       | \$5,276.90   |
| A    | 8120-73-1-011 | Constancia de estudios con calificaciones        | \$0.00         | \$0.00   | \$5,360.00      | \$63,244.92     | \$0.00       | \$57,884.92  |
| A    | 8120-73-1-012 | Constancia de estudios sin calificaciones        | \$0.00         | \$0.00   | \$51,847.22     | \$51,847.22     | \$0.00       | \$0.00       |
| A    | 8120-73-1-013 | Constancia de inglés                             | \$0.00         | \$0.00   | \$62,336.00     | \$62,336.00     | \$0.00       | \$0.00       |
| A    | 8120-73-1-014 | Convalidaciones                                  | \$0.00         | \$0.00   | \$540.00        | \$2,938.37      | \$0.00       | \$2,398.37   |
| A    | 8120-73-1-015 | Reposición de recibo oficial                     | \$0.00         | \$0.00   | \$0.00          | \$932.82        | \$0.00       | \$932.82     |
| A    | 8120-73-1-016 | Credencial del alumno                            | \$0.00         | \$0.00   | \$140,880.00    | \$140,880.00    | \$0.00       | \$0.00       |
| A    | 8120-73-1-017 | Cuota adicional pérdida de matelal bibliográfico | \$0.00         | \$0.00   | \$0.00          | \$242.53        | \$0.00       | \$242.53     |
| A    | 8120-73-1-018 | Cuota de retiro definitivo                       | \$0.00         | \$0.00   | \$2,600.00      | \$9,328.16      | \$0.00       | \$6,728.16   |
| A    | 8120-73-1-019 | Curso de acreditación de inglés                  | \$0.00         | \$0.00   | \$0.00          | \$15,671.31     | \$0.00       | \$15,671.31  |
| A    | 8120-73-1-020 | Curso de inglés externo                          | \$0.00         | \$0.00   | \$630.00        | \$22,387.58     | \$0.00       | \$21,757.58  |
| A    | 8120-73-1-021 | Curso de inglés interno                          | \$0.00         | \$0.00   | \$1,185,384.00  | \$1,373,513.40  | \$0.00       | \$188,129.40 |
| A    | 8120-73-1-022 | Curso de verano 45 horas                         | \$0.00         | \$0.00   | \$0.00          | \$28,544.17     | \$0.00       | \$28,544.17  |
| A    | 8120-73-1-023 | Curso de verano 60 horas                         | \$0.00         | \$0.00   | \$0.00          | \$46,454.24     | \$0.00       | \$46,454.24  |
| A    | 8120-73-1-024 | Curso de verano 75 horas                         | \$0.00         | \$0.00   | \$0.00          | \$54,177.95     | \$0.00       | \$54,177.95  |
| A    | 8120-73-1-025 | Curso de verano 90 horas                         | \$0.00         | \$0.00   | \$0.00          | \$69,662.70     | \$0.00       | \$69,662.70  |
| A    | 8120-73-1-028 | Duplicado de boleta de calificaciones            | \$0.00         | \$0.00   | \$70.00         | \$652.97        | \$0.00       | \$582.97     |
| A    | 8120-73-1-029 | Duplicado de certificado                         | \$0.00         | \$0.00   | \$0.00          | \$979.46        | \$0.00       | \$979.46     |
| A    | 8120-73-1-030 | Equivalencias                                    | \$0.00         | \$0.00   | \$0.00          | \$2,910.39      | \$0.00       | \$2,910.39   |
| A    | 8120-73-1-031 | Examen de acreditación de inglés                 | \$0.00         | \$0.00   | \$1,620.00      | \$34,924.63     | \$0.00       | \$33,304.63  |
| A    | 8120-73-1-032 | Examen de ubicación de inglés                    | \$0.00         | \$0.00   | \$0.00          | \$11,193.79     | \$0.00       | \$11,193.79  |
| A    | 8120-73-1-037 | Ficha de examen de admisión                      | \$0.00         | \$0.00   | \$218,815.00    | \$419,767.19    | \$0.00       | \$200,952.19 |
| A    | 8120-73-1-038 | Kardex                                           | \$0.00         | \$0.00   | \$4,410.50      | \$29,850.11     | \$0.00       | \$25,439.61  |
| A    | 8120-73-1-039 | Reinscripción curso especial                     | \$0.00         | \$0.00   | \$56,800.00     | \$56,800.00     | \$0.00       | \$0.00       |
| A    | 8120-73-1-040 | Reposición de acta de examen profesional         | \$0.00         | \$0.00   | \$0.00          | \$335.81        | \$0.00       | \$335.81     |
| A    | 8120-73-1-041 | Reposicion de credencial del trabajador          | \$0.00         | \$0.00   | \$0.00          | \$615.66        | \$0.00       | \$615.66     |
| A    | 8120-73-1-042 | Reposicion de credencial y tarjeton del alumno   | \$0.00         | \$0.00   | \$0.00          | \$1,679.07      | \$0.00       | \$1,679.07   |
| A    | 8120-73-1-043 | Seguro de vida del alumno                        | \$0.00         | \$0.00   | \$164,220.00    | \$164,220.00    | \$0.00       | \$0.00       |
| A    | 8120-73-1-044 | Titulación título profesional                    | \$0.00         | \$0.00   | \$914,165.00    | \$914,165.00    | \$0.00       | \$0.00       |
| A    | 8120-73-1-045 | Trámite de egreso                                | \$0.00         | \$0.00   | \$156,170.00    | \$156,170.00    | \$0.00       | \$0.00       |
| A    | 8120-93-01-01 | Subsidio Presupuesto estatal                     | \$0.00         | \$0.00   | \$36,462,413.02 | \$36,462,413.02 | \$0.00       | \$0.00       |
| A    | 8120-93-01-03 | Incremento Salarial                              | \$0.00         | \$0.00   | \$1,420,679.00  | \$1,420,679.00  | \$0.00       | \$0.00       |
| A    | 8120-93-02-01 | Subsidio Presupuesto federal                     | \$0.00         | \$0.00   | \$34,225,695.00 | \$34,225,695.00 | \$0.00       | \$0.00       |
| A    | 8120-93-02-03 | Incremento salarial                              | \$0.00         | \$0.00   | \$1,420,679.00  | \$1,420,679.00  | \$0.00       | \$0.00       |
| D    | 8130-93-01-01 | Subsidio Presupuesto estatal                     | \$0.00         | \$0.00   | \$75,000.00     | \$0.00          | \$75,000.00  | \$0.00       |
| D    | 8130-93-01-03 | Incremento Salarial                              | \$0.00         | \$0.00   | \$248,705.00    | \$0.00          | \$248,705.00 | \$0.00       |
| D    | 8130-93-02-01 | Subsidio Presupuesto federal                     | \$0.00         | \$0.00   | \$125,000.00    | \$0.00          | \$125,000.00 | \$0.00       |
| D    | 8130-93-02-03 | Incremento salarial                              | \$0.00         | \$0.00   | \$248,705.00    | \$0.00          | \$248,705.00 | \$0.00       |
| A    | 8140-73-1-002 | Aportación para el fortalecimiento institucional | \$0.00         | \$0.00   | \$940,018.87    | \$940,018.87    | \$0.00       | \$0.00       |
| A    | 8140-73-1-003 | Cambio de carrera                                | \$0.00         | \$0.00   | \$2,040.00      | \$2,040.00      | \$0.00       | \$0.00       |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                              | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|--------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |               |                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8140-73-1-004 | Cambio de plantel                                | \$0.00         | \$0.00   | \$4,080.00      | \$4,080.00      | \$0.00       | \$0.00         |
| A    | 8140-73-1-007 | Carta de pasante papel oficial                   | \$0.00         | \$0.00   | \$2,560.00      | \$2,560.00      | \$0.00       | \$0.00         |
| A    | 8140-73-1-009 | Certificado oficial terminación de estudios      | \$0.00         | \$0.00   | \$60,480.00     | \$60,480.00     | \$0.00       | \$0.00         |
| A    | 8140-73-1-010 | Certificado parcial                              | \$0.00         | \$0.00   | \$320.00        | \$320.00        | \$0.00       | \$0.00         |
| A    | 8140-73-1-011 | Constancia de estudios con calificaciones        | \$0.00         | \$0.00   | \$5,360.00      | \$5,360.00      | \$0.00       | \$0.00         |
| A    | 8140-73-1-012 | Constancia de estudios sin calificaciones        | \$0.00         | \$0.00   | \$51,847.22     | \$51,847.22     | \$0.00       | \$0.00         |
| A    | 8140-73-1-013 | Constancia de inglés                             | \$0.00         | \$0.00   | \$62,336.00     | \$62,336.00     | \$0.00       | \$0.00         |
| A    | 8140-73-1-014 | Convalidaciones                                  | \$0.00         | \$0.00   | \$540.00        | \$540.00        | \$0.00       | \$0.00         |
| A    | 8140-73-1-016 | Credencial del alumno                            | \$0.00         | \$0.00   | \$140,880.00    | \$140,880.00    | \$0.00       | \$0.00         |
| A    | 8140-73-1-018 | Cuota de retiro definitivo                       | \$0.00         | \$0.00   | \$2,600.00      | \$2,600.00      | \$0.00       | \$0.00         |
| A    | 8140-73-1-020 | Curso de inglés externo                          | \$0.00         | \$0.00   | \$630.00        | \$630.00        | \$0.00       | \$0.00         |
| A    | 8140-73-1-021 | Curso de inglés interno                          | \$0.00         | \$0.00   | \$1,185,384.00  | \$1,185,384.00  | \$0.00       | \$0.00         |
| A    | 8140-73-1-028 | Duplicado de boleta de calificaciones            | \$0.00         | \$0.00   | \$70.00         | \$70.00         | \$0.00       | \$0.00         |
| A    | 8140-73-1-031 | Examen de acreditación de inglés                 | \$0.00         | \$0.00   | \$1,620.00      | \$1,620.00      | \$0.00       | \$0.00         |
| A    | 8140-73-1-037 | Ficha de examen de admisión                      | \$0.00         | \$0.00   | \$218,815.00    | \$218,815.00    | \$0.00       | \$0.00         |
| A    | 8140-73-1-038 | Kardex                                           | \$0.00         | \$0.00   | \$4,410.50      | \$4,410.50      | \$0.00       | \$0.00         |
| A    | 8140-73-1-039 | Reinscripción curso especial                     | \$0.00         | \$0.00   | \$56,800.00     | \$56,800.00     | \$0.00       | \$0.00         |
| A    | 8140-73-1-043 | Seguro de vida del alumno                        | \$0.00         | \$0.00   | \$164,220.00    | \$164,220.00    | \$0.00       | \$0.00         |
| A    | 8140-73-1-044 | Titulación título profesional                    | \$0.00         | \$0.00   | \$914,165.00    | \$914,165.00    | \$0.00       | \$0.00         |
| A    | 8140-73-1-045 | Trámite de egreso                                | \$0.00         | \$0.00   | \$156,170.00    | \$156,170.00    | \$0.00       | \$0.00         |
| A    | 8140-93-01-01 | Subsidio Presupuesto estatal                     | \$0.00         | \$0.00   | \$28,213,161.22 | \$36,462,413.02 | \$0.00       | \$8,249,251.80 |
| A    | 8140-93-01-03 | Incremento Salarial                              | \$0.00         | \$0.00   | \$0.00          | \$1,420,679.00  | \$0.00       | \$1,420,679.00 |
| A    | 8140-93-02-01 | Subsidio Presupuesto federal                     | \$0.00         | \$0.00   | \$34,225,695.00 | \$34,225,695.00 | \$0.00       | \$0.00         |
| A    | 8140-93-02-03 | Incremento salarial                              | \$0.00         | \$0.00   | \$1,420,679.00  | \$1,420,679.00  | \$0.00       | \$0.00         |
| A    | 8150-73-1-002 | Aportación para el fortalecimiento institucional | \$0.00         | \$0.00   | \$0.00          | \$940,018.87    | \$0.00       | \$940,018.87   |
| A    | 8150-73-1-003 | Cambio de carrera                                | \$0.00         | \$0.00   | \$0.00          | \$2,040.00      | \$0.00       | \$2,040.00     |
| A    | 8150-73-1-004 | Cambio de plantel                                | \$0.00         | \$0.00   | \$0.00          | \$4,080.00      | \$0.00       | \$4,080.00     |
| A    | 8150-73-1-007 | Carta de pasante papel oficial                   | \$0.00         | \$0.00   | \$0.00          | \$2,560.00      | \$0.00       | \$2,560.00     |
| A    | 8150-73-1-009 | Certificado oficial terminación de estudios      | \$0.00         | \$0.00   | \$0.00          | \$60,480.00     | \$0.00       | \$60,480.00    |
| A    | 8150-73-1-010 | Certificado parcial                              | \$0.00         | \$0.00   | \$0.00          | \$320.00        | \$0.00       | \$320.00       |
| A    | 8150-73-1-011 | Constancia de estudios con calificaciones        | \$0.00         | \$0.00   | \$0.00          | \$5,360.00      | \$0.00       | \$5,360.00     |
| A    | 8150-73-1-012 | Constancia de estudios sin calificaciones        | \$0.00         | \$0.00   | \$0.00          | \$51,847.22     | \$0.00       | \$51,847.22    |
| A    | 8150-73-1-013 | Constancia de inglés                             | \$0.00         | \$0.00   | \$0.00          | \$62,336.00     | \$0.00       | \$62,336.00    |
| A    | 8150-73-1-014 | Convalidaciones                                  | \$0.00         | \$0.00   | \$0.00          | \$540.00        | \$0.00       | \$540.00       |
| A    | 8150-73-1-016 | Credencial del alumno                            | \$0.00         | \$0.00   | \$0.00          | \$140,880.00    | \$0.00       | \$140,880.00   |
| A    | 8150-73-1-018 | Cuota de retiro definitivo                       | \$0.00         | \$0.00   | \$0.00          | \$2,600.00      | \$0.00       | \$2,600.00     |
| A    | 8150-73-1-020 | Curso de inglés externo                          | \$0.00         | \$0.00   | \$0.00          | \$630.00        | \$0.00       | \$630.00       |
| A    | 8150-73-1-021 | Curso de inglés interno                          | \$0.00         | \$0.00   | \$0.00          | \$1,185,384.00  | \$0.00       | \$1,185,384.00 |
| A    | 8150-73-1-028 | Duplicado de boleta de calificaciones            | \$0.00         | \$0.00   | \$0.00          | \$70.00         | \$0.00       | \$70.00        |
| A    | 8150-73-1-031 | Examen de acreditación de inglés                 | \$0.00         | \$0.00   | \$0.00          | \$1,620.00      | \$0.00       | \$1,620.00     |
| A    | 8150-73-1-037 | Ficha de examen de admisión                      | \$0.00         | \$0.00   | \$0.00          | \$218,815.00    | \$0.00       | \$218,815.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-73-1-038             | Kardex                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$4,410.50      | \$0.00       | \$4,410.50      |
| A    | 8150-73-1-039             | Reinscripción curso especial                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$56,800.00     | \$0.00       | \$56,800.00     |
| A    | 8150-73-1-043             | Seguro de vida del alumno                                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$164,220.00    | \$0.00       | \$164,220.00    |
| A    | 8150-73-1-044             | Titulación título profesional                                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$914,165.00    | \$0.00       | \$914,165.00    |
| A    | 8150-73-1-045             | Trámite de egreso                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$156,170.00    | \$0.00       | \$156,170.00    |
| A    | 8150-93-01-01             | Subsidio Presupuesto estatal                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$28,213,161.22 | \$0.00       | \$28,213,161.22 |
| A    | 8150-93-02-01             | Subsidio Presupuesto federal                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$34,225,695.00 | \$0.00       | \$34,225,695.00 |
| A    | 8150-93-02-03             | Incremento salarial                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,420,679.00  | \$0.00       | \$1,420,679.00  |
| A    | 8210-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$24,426.82     | \$0.00       | \$24,426.82     |
| A    | 8210-1406-11-RP01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$3,691.12      | \$0.00       | \$3,691.12      |
| A    | 8210-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$2,853,446.15  | \$0.00       | \$2,853,446.15  |
| A    | 8210-1406-14-RP01-33901-1 | Subcontratación de servicios con terceros G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$29,376.00     | \$0.00       | \$29,376.00     |
| A    | 8210-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$181,676.48    | \$0.00       | \$181,676.48    |
| A    | 8210-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$47,555.00     | \$0.00       | \$47,555.00     |
| A    | 8210-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,500.00      | \$0.00       | \$2,500.00      |
| A    | 8210-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$20,880.00     | \$0.00       | \$20,880.00     |
| A    | 8210-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$20,880.00     | \$0.00       | \$20,880.00     |
| A    | 8210-1406-22-RP02-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$52,764.00     | \$0.00       | \$52,764.00     |
| A    | 8210-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$11,039.91     | \$0.00       | \$11,039.91     |
| A    | 8210-1406-62-RP06-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$6,090.00      | \$0.00       | \$6,090.00      |
| A    | 8210-1406-62-RP06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$2,189.88      | \$0.00       | \$2,189.88      |
| A    | 8210-1406-62-RP06-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$134,010.00    | \$0.00       | \$134,010.00    |
| A    | 8210-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$127,072.42    | \$0.00       | \$127,072.42    |
| A    | 8210-1406-62-RP06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$12,400.00     | \$0.00       | \$12,400.00     |
| A    | 8210-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$12,579.04     | \$0.00       | \$12,579.04     |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1406-62-RP06-32901-1 | Otros arrendamientos G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,160.00   | \$0.00       | \$1,160.00   |
| A    | 8210-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,900.00   | \$0.00       | \$2,900.00   |
| A    | 8210-1406-62-RP06-33901-1 | Subcontratación de servicios con terceros G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$171,473.00 | \$0.00       | \$171,473.00 |
| A    | 8210-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1406-62-RP06-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$28,420.00  | \$0.00       | \$28,420.00  |
| A    | 8210-1406-62-RP06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$21,430.97  | \$0.00       | \$21,430.97  |
| A    | 8210-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$30,340.93  | \$0.00       | \$30,340.93  |
| A    | 8210-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                           | \$0.00         | \$0.00   | \$0.00      | \$51,462.48  | \$0.00       | \$51,462.48  |
| A    | 8210-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00      | \$298,623.02 | \$0.00       | \$298,623.02 |
| A    | 8210-1406-62-RP06-54901-2 | Otros equipos de transporte G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00      | \$30,800.00  | \$0.00       | \$30,800.00  |
| A    | 8210-1406-62-RP06-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital         | \$0.00         | \$0.00   | \$0.00      | \$11,500.00  | \$0.00       | \$11,500.00  |
| A    | 8210-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$0.00      | \$26,150.00  | \$0.00       | \$26,150.00  |
| A    | 8210-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$13,850.00  | \$0.00       | \$13,850.00  |
| A    | 8210-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$7,139.79   | \$0.00       | \$7,139.79   |
| A    | 8210-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$36,977.78  | \$0.00       | \$36,977.78  |
| A    | 8210-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$30,160.00  | \$0.00       | \$30,160.00  |
| A    | 8210-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$69,462.68  | \$0.00       | \$69,462.68  |
| A    | 8210-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,918.57   | \$0.00       | \$2,918.57   |
| A    | 8210-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$4,250.01   | \$0.00       | \$4,250.01   |
| A    | 8210-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$4,833.00   | \$0.00       | \$4,833.00   |
| A    | 8210-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$165,760.00 | \$0.00       | \$165,760.00 |
| A    | 8210-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,494.00   | \$0.00       | \$2,494.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$4,900.00      | \$0.00       | \$4,900.00      |
| A    | 8210-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,238.40      | \$0.00       | \$7,238.40      |
| A    | 8210-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$250.00        | \$0.00       | \$250.00        |
| A    | 8210-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,641.51      | \$0.00       | \$1,641.51      |
| A    | 8210-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$1,834.11      | \$0.00       | \$1,834.11      |
| A    | 8210-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$16,576.40     | \$0.00       | \$16,576.40     |
| A    | 8210-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$23,162.00     | \$0.00       | \$23,162.00     |
| A    | 8210-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$52,137.93     | \$0.00       | \$52,137.93     |
| A    | 8210-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$8,474.00      | \$0.00       | \$8,474.00      |
| A    | 8210-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$13,543.68     | \$0.00       | \$13,543.68     |
| A    | 8210-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$3,450.01      | \$0.00       | \$3,450.01      |
| A    | 8210-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8210-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$14,349.88     | \$0.00       | \$14,349.88     |
| A    | 8210-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$41,266.80     | \$0.00       | \$41,266.80     |
| A    | 8210-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$15,772.25     | \$0.00       | \$15,772.25     |
| A    | 8210-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$3,492.76      | \$0.00       | \$3,492.76      |
| A    | 8210-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,200.00      | \$0.00       | \$2,200.00      |
| A    | 8210-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$12,337,363.67 | \$0.00       | \$12,337,363.67 |
| A    | 8210-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$40,833.67     | \$0.00       | \$40,833.67     |
| A    | 8210-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,595,207.41  | \$0.00       | \$4,595,207.41  |
| A    | 8210-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$201,283.74    | \$0.00       | \$201,283.74    |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                           |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$564,350.74   | \$0.00       | \$564,350.74   |
| A    | 8210-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,978,557.18 | \$0.00       | \$2,978,557.18 |
| A    | 8210-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$390,822.42   | \$0.00       | \$390,822.42   |
| A    | 8210-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$253,956.86   | \$0.00       | \$253,956.86   |
| A    | 8210-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,076,460.56 | \$0.00       | \$1,076,460.56 |
| A    | 8210-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,897,054.37 | \$0.00       | \$2,897,054.37 |
| A    | 8210-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$403,320.35   | \$0.00       | \$403,320.35   |
| A    | 8210-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,719,143.10 | \$0.00       | \$1,719,143.10 |
| A    | 8210-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,034,243.73 | \$0.00       | \$3,034,243.73 |
| A    | 8210-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$33,000.00    | \$0.00       | \$33,000.00    |
| A    | 8210-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$7,491.80     | \$0.00       | \$7,491.80     |
| A    | 8210-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$417.60       | \$0.00       | \$417.60       |
| A    | 8210-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$417.60       | \$0.00       | \$417.60       |
| A    | 8210-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$28,015.05    | \$0.00       | \$28,015.05    |
| A    | 8210-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$990,035.56   | \$0.00       | \$990,035.56   |
| A    | 8210-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$37.12        | \$0.00       | \$37.12        |
| A    | 8210-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$26,086.41    | \$0.00       | \$26,086.41    |
| A    | 8210-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$679,218.78   | \$0.00       | \$679,218.78   |
| A    | 8210-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$65,474.64    | \$0.00       | \$65,474.64    |
| A    | 8210-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$42,790.20    | \$0.00       | \$42,790.20    |
| A    | 8210-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,262.00     | \$0.00       | \$2,262.00     |
| A    | 8210-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$230,638.35   | \$0.00       | \$230,638.35   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$244,261.10 | \$0.00       | \$244,261.10 |
| A    | 8210-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$622.00     | \$0.00       | \$622.00     |
| A    | 8210-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$1,750.13   | \$0.00       | \$1,750.13   |
| A    | 8210-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$45,369.58  | \$0.00       | \$45,369.58  |
| A    | 8210-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$232,894.59 | \$0.00       | \$232,894.59 |
| A    | 8210-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,443.64   | \$0.00       | \$9,443.64   |
| A    | 8210-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$333,408.91 | \$0.00       | \$333,408.91 |
| A    | 8210-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$13,332.20  | \$0.00       | \$13,332.20  |
| A    | 8210-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$26,185.92  | \$0.00       | \$26,185.92  |
| A    | 8210-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$114,550.03 | \$0.00       | \$114,550.03 |
| A    | 8210-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,037.13  | \$0.00       | \$12,037.13  |
| A    | 8210-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$303,884.00 | \$0.00       | \$303,884.00 |
| A    | 8210-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$367,981.25 | \$0.00       | \$367,981.25 |
| A    | 8210-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$6,670.00   | \$0.00       | \$6,670.00   |
| A    | 8210-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$14,508.00  | \$0.00       | \$14,508.00  |
| A    | 8210-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$27,767.52  | \$0.00       | \$27,767.52  |
| A    | 8210-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$23,200.00  | \$0.00       | \$23,200.00  |
| A    | 8210-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$24,408.00  | \$0.00       | \$24,408.00  |
| A    | 8210-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$55.68      | \$0.00       | \$55.68      |
| A    | 8210-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$22,836.53  | \$0.00       | \$22,836.53  |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$34,800.00  | \$0.00       | \$34,800.00  |
| A    | 8210-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$28,920.00  | \$0.00       | \$28,920.00  |
| A    | 8210-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$39,952.32  | \$0.00       | \$39,952.32  |
| A    | 8210-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$37,080.00  | \$0.00       | \$37,080.00  |
| A    | 8210-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$6,977.40   | \$0.00       | \$6,977.40   |
| A    | 8210-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$109,471.07 | \$0.00       | \$109,471.07 |
| A    | 8210-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$20,005.53  | \$0.00       | \$20,005.53  |
| A    | 8210-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$6,678.00   | \$0.00       | \$6,678.00   |
| A    | 8210-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$159.60     | \$0.00       | \$159.60     |
| A    | 8210-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$39,702.60  | \$0.00       | \$39,702.60  |
| A    | 8210-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$14,824.80  | \$0.00       | \$14,824.80  |
| A    | 8210-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$169,400.79 | \$0.00       | \$169,400.79 |
| A    | 8210-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$17,400.00  | \$0.00       | \$17,400.00  |
| A    | 8210-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$162,159.07 | \$0.00       | \$162,159.07 |
| A    | 8210-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$79,551.92  | \$0.00       | \$79,551.92  |
| A    | 8210-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$11,998.00  | \$0.00       | \$11,998.00  |
| A    | 8210-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$19,930.01  | \$0.00       | \$19,930.01  |
| A    | 8210-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$4,433.96   | \$0.00       | \$4,433.96   |
| A    | 8210-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$39,762.00  | \$0.00       | \$39,762.00  |
| A    | 8210-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$30,524.68  | \$0.00       | \$30,524.68  |
| A    | 8210-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$547.23     | \$0.00       | \$547.23     |
| A    | 8210-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$3,480.00   | \$0.00       | \$3,480.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8210-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$3,200.00  | \$0.00       | \$3,200.00  |
| A    | 8210-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$2,772.40  | \$0.00       | \$2,772.40  |
| A    | 8210-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$74,620.00 | \$0.00       | \$74,620.00 |
| A    | 8210-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,200.02  | \$0.00       | \$1,200.02  |
| A    | 8210-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$18,398.72 | \$0.00       | \$18,398.72 |
| A    | 8210-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$66,586.60 | \$0.00       | \$66,586.60 |
| A    | 8210-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$1,338.00  | \$0.00       | \$1,338.00  |
| A    | 8210-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,807.28  | \$0.00       | \$1,807.28  |
| A    | 8210-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,290.00  | \$0.00       | \$5,290.00  |
| A    | 8210-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$54,582.48 | \$0.00       | \$54,582.48 |
| A    | 8210-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$30,039.60 | \$0.00       | \$30,039.60 |
| A    | 8210-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$1,925.60  | \$0.00       | \$1,925.60  |
| A    | 8210-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,873.00  | \$0.00       | \$5,873.00  |
| A    | 8210-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$450.00    | \$0.00       | \$450.00    |
| A    | 8210-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$11,600.00 | \$0.00       | \$11,600.00 |
| A    | 8210-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$4,137.42  | \$0.00       | \$4,137.42  |
| A    | 8210-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$14,950.00 | \$0.00       | \$14,950.00 |
| A    | 8210-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,336.99  | \$0.00       | \$5,336.99  |
| A    | 8210-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$38,400.06 | \$0.00       | \$38,400.06 |
| A    | 8210-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$1,000.00  | \$0.00       | \$1,000.00  |
| A    | 8210-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$24,137.93 | \$0.00       | \$24,137.93 |
| A    | 8210-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,910.00  | \$0.00       | \$2,910.00  |
| A    | 8210-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$10,000.00 | \$0.00       | \$10,000.00 |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$34,697.08     | \$0.00       | \$34,697.08     |
| A    | 8210-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$4,032.16      | \$0.00       | \$4,032.16      |
| A    | 8210-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$14,364,143.33 | \$0.00       | \$14,364,143.33 |
| A    | 8210-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$42,000.00     | \$0.00       | \$42,000.00     |
| A    | 8210-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,657,653.81  | \$0.00       | \$4,657,653.81  |
| A    | 8210-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$537,357.31    | \$0.00       | \$537,357.31    |
| A    | 8210-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$1,163,886.07  | \$0.00       | \$1,163,886.07  |
| A    | 8210-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,379,468.14  | \$0.00       | \$1,379,468.14  |
| A    | 8210-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$522,303.35    | \$0.00       | \$522,303.35    |
| A    | 8210-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$257,383.25    | \$0.00       | \$257,383.25    |
| A    | 8210-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$1,105,861.54  | \$0.00       | \$1,105,861.54  |
| A    | 8210-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$854,257.12    | \$0.00       | \$854,257.12    |
| A    | 8210-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$2,643,774.79  | \$0.00       | \$2,643,774.79  |
| A    | 8210-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$648,342.28    | \$0.00       | \$648,342.28    |
| A    | 8210-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$128,419.20    | \$0.00       | \$128,419.20    |
| A    | 8210-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$68,677.36     | \$0.00       | \$68,677.36     |
| A    | 8210-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$981,564.60    | \$0.00       | \$981,564.60    |
| A    | 8210-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,780,189.06  | \$0.00       | \$1,780,189.06  |
| A    | 8210-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$3,745.90      | \$0.00       | \$3,745.90      |
| A    | 8210-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$319.00        | \$0.00       | \$319.00        |
| A    | 8210-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$835.20        | \$0.00       | \$835.20        |
| A    | 8210-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$18,824.48     | \$0.00       | \$18,824.48     |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$739,218.13 | \$0.00       | \$739,218.13 |
| A    | 8210-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$578,123.82 | \$0.00       | \$578,123.82 |
| A    | 8210-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$769,791.00 | \$0.00       | \$769,791.00 |
| A    | 8210-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$832,924.06 | \$0.00       | \$832,924.06 |
| A    | 8210-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$420,666.19 | \$0.00       | \$420,666.19 |
| A    | 8210-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$46,939.31  | \$0.00       | \$46,939.31  |
| A    | 8210-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$13,349.28  | \$0.00       | \$13,349.28  |
| A    | 8210-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$226,296.29 | \$0.00       | \$226,296.29 |
| A    | 8210-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$110,376.87 | \$0.00       | \$110,376.87 |
| A    | 8210-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$4,225.00   | \$0.00       | \$4,225.00   |
| A    | 8210-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$44,406.72  | \$0.00       | \$44,406.72  |
| A    | 8210-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$324,069.47 | \$0.00       | \$324,069.47 |
| A    | 8210-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,240.00   | \$0.00       | \$4,240.00   |
| A    | 8210-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$369,515.83 | \$0.00       | \$369,515.83 |
| A    | 8210-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$2,744.01   | \$0.00       | \$2,744.01   |
| A    | 8210-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,081.00  | \$0.00       | \$12,081.00  |
| A    | 8210-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$283.10     | \$0.00       | \$283.10     |
| A    | 8210-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$48,629.46  | \$0.00       | \$48,629.46  |
| A    | 8210-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$9,125.61   | \$0.00       | \$9,125.61   |
| A    | 8210-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$59,040.00  | \$0.00       | \$59,040.00  |
| A    | 8210-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$567,593.00 | \$0.00       | \$567,593.00 |
| A    | 8210-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$5,390.00   | \$0.00       | \$5,390.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |              |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|--------------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8210-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00         | \$348,180.70   | \$0.00         | \$348,180.70 |
| A    | 8210-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$931.13       | \$0.00         | \$931.13     |
| A    | 8210-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00         | \$590.00       | \$0.00         | \$590.00     |
| A    | 8210-2609-62-RE06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00         | \$7,384.50     | \$0.00         | \$7,384.50   |
| A    | 8210-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$4,066.57     | \$0.00         | \$4,066.57   |
| A    | 8210-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$62,581.20    | \$0.00         | \$62,581.20  |
| A    | 8210-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00         | \$74,386.33    | \$0.00         | \$74,386.33  |
| A    | 8210-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$12,533.80    | \$0.00         | \$12,533.80  |
| A    | 8210-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00         | \$26,299.31    | \$0.00         | \$26,299.31  |
| A    | 8210-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$25,000.00    | \$0.00         | \$25,000.00  |
| A    | 8210-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$0.00         | \$83,621.01    | \$0.00         | \$83,621.01  |
| A    | 8210-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$0.00         | \$9,132.00     | \$0.00         | \$9,132.00   |
| A    | 8210-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00         | \$24,151.20    | \$0.00         | \$24,151.20  |
| A    | 8210-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00         | \$3,430.00     | \$0.00         | \$3,430.00   |
| A    | 8210-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$192,194.06   | \$0.00         | \$192,194.06 |
| A    | 8210-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$29,223.60    | \$0.00         | \$29,223.60  |
| A    | 8210-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$12,470.45    | \$0.00         | \$12,470.45  |
| D    | 8220-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$24,426.82    | \$24,093.20    | \$333.62       | \$0.00       |
| D    | 8220-1406-11-RP01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$3,691.12     | \$0.00         | \$3,691.12     | \$0.00       |
| D    | 8220-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                            | \$0.00         | \$0.00   | \$2,853,446.15 | \$1,406,605.94 | \$1,446,840.21 | \$0.00       |
| D    | 8220-1406-14-RP01-33901-1 | Subcontratación de servicios con terceros G. Corriente                                                                  | \$0.00         | \$0.00   | \$29,376.00    | \$0.00         | \$29,376.00    | \$0.00       |
| D    | 8220-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                            | \$0.00         | \$0.00   | \$181,676.48   | \$181,676.48   | \$0.00         | \$0.00       |
| D    | 8220-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$47,555.00    | \$46,902.63    | \$652.37       | \$0.00       |



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00  | \$0.00       | \$0.00   |
| D    | 8220-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00  | \$20,880.00 | \$0.00       | \$0.00   |
| D    | 8220-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00  | \$20,880.00 | \$0.00       | \$0.00   |
| D    | 8220-1406-22-RP02-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente                                       | \$0.00         | \$0.00   | \$52,764.00  | \$0.00      | \$52,764.00  | \$0.00   |
| D    | 8220-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$11,039.91  | \$11,039.91 | \$0.00       | \$0.00   |
| D    | 8220-1406-62-RP06-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$6,090.00   | \$0.00      | \$6,090.00   | \$0.00   |
| D    | 8220-1406-62-RP06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,189.88   | \$0.00      | \$2,189.88   | \$0.00   |
| D    | 8220-1406-62-RP06-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$134,010.00 | \$0.00      | \$134,010.00 | \$0.00   |
| D    | 8220-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$127,072.42 | \$4,500.00  | \$122,572.42 | \$0.00   |
| D    | 8220-1406-62-RP06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                   | \$0.00         | \$0.00   | \$12,400.00  | \$0.00      | \$12,400.00  | \$0.00   |
| D    | 8220-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,579.04  | \$12,579.04 | \$0.00       | \$0.00   |
| D    | 8220-1406-62-RP06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$1,160.00   | \$0.00      | \$1,160.00   | \$0.00   |
| D    | 8220-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00  | \$0.00       | \$0.00   |
| D    | 8220-1406-62-RP06-33901-1 | Subcontratación de servicios con terceros G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$171,473.00 | \$0.00      | \$171,473.00 | \$0.00   |
| D    | 8220-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$100,000.00 | \$18,258.40 | \$81,741.60  | \$0.00   |
| D    | 8220-1406-62-RP06-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                             | \$0.00         | \$0.00   | \$28,420.00  | \$0.00      | \$28,420.00  | \$0.00   |
| D    | 8220-1406-62-RP06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$21,430.97  | \$0.00      | \$21,430.97  | \$0.00   |
| D    | 8220-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                                                                              | \$0.00         | \$0.00   | \$30,340.93  | \$30,340.93 | \$0.00       | \$0.00   |
| D    | 8220-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                                                                                     | \$0.00         | \$0.00   | \$51,462.48  | \$22,061.44 | \$29,401.04  | \$0.00   |
| D    | 8220-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                                                                                | \$0.00         | \$0.00   | \$298,623.02 | \$64,199.00 | \$234,424.02 | \$0.00   |
| D    | 8220-1406-62-RP06-54901-2 | Otros equipos de transporte G. Capital                                                                                                                             | \$0.00         | \$0.00   | \$30,800.00  | \$0.00      | \$30,800.00  | \$0.00   |
| D    | 8220-1406-62-RP06-56401-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital                                                                   | \$0.00         | \$0.00   | \$11,500.00  | \$0.00      | \$11,500.00  | \$0.00   |



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$26,150.00  | \$9,500.00   | \$16,650.00  | \$0.00   |
| D    | 8220-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$13,850.00  | \$13,850.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$7,139.79   | \$7,139.79   | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$36,977.78  | \$36,977.78  | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$30,160.00  | \$30,160.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$69,462.68  | \$69,462.68  | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,918.57   | \$2,918.57   | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$4,250.01   | \$4,250.01   | \$0.00       | \$0.00   |
| D    | 8220-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,833.00   | \$4,833.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$165,760.00 | \$165,760.00 | \$0.00       | \$0.00   |
| D    | 8220-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,494.00   | \$2,494.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$4,900.00   | \$4,900.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,238.40   | \$7,238.40   | \$0.00       | \$0.00   |
| D    | 8220-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$250.00     | \$250.00     | \$0.00       | \$0.00   |
| D    | 8220-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,641.51   | \$1,641.51   | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,834.11   | \$1,834.11   | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$16,576.40  | \$16,576.40  | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                          | \$0.00         | \$0.00   | \$23,162.00  | \$23,162.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente          | \$0.00         | \$0.00   | \$52,137.93  | \$52,137.93  | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$8,474.00   | \$8,474.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$13,543.68  | \$13,543.68  | \$0.00       | \$0.00   |
| D    | 8220-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$3,450.01   | \$3,450.01   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8220-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 8220-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,349.88     | \$14,349.88     | \$0.00       | \$0.00   |
| D    | 8220-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$41,266.80     | \$41,266.80     | \$0.00       | \$0.00   |
| D    | 8220-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$15,772.25     | \$15,772.25     | \$0.00       | \$0.00   |
| D    | 8220-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8220-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,492.76      | \$3,492.76      | \$0.00       | \$0.00   |
| D    | 8220-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,200.00      | \$2,200.00      | \$0.00       | \$0.00   |
| D    | 8220-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                      | \$0.00         | \$0.00   | \$50,000.00     | \$50,000.00     | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$12,661,068.67 | \$12,661,068.67 | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$40,833.67     | \$40,833.67     | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,595,207.41  | \$4,595,207.41  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$201,283.74    | \$201,283.74    | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$564,350.74    | \$564,350.74    | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,978,557.18  | \$2,978,557.18  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$390,822.42    | \$390,822.42    | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$253,956.86    | \$253,956.86    | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,076,460.56  | \$1,076,460.56  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$2,897,054.37  | \$2,897,054.37  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$403,320.35    | \$403,320.35    | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,719,143.10  | \$1,719,143.10  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$3,034,243.73  | \$3,034,243.73  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$33,000.00     | \$33,000.00     | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,491.80   | \$7,491.80   | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$417.60     | \$417.60     | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$417.60     | \$417.60     | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$28,015.05  | \$28,015.05  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$990,035.56 | \$990,035.56 | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$37.12      | \$37.12      | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$26,086.41  | \$26,086.41  | \$0.00       | \$0.00   |
| D    | 8220-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$679,218.78 | \$679,218.78 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$65,474.64  | \$65,474.64  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$42,790.20  | \$42,790.20  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$2,262.00   | \$2,262.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$230,638.35 | \$230,638.35 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$244,261.10 | \$244,261.10 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$622.00     | \$622.00     | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,750.13   | \$1,750.13   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$45,369.58  | \$45,369.58  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$232,894.59 | \$232,894.59 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$9,443.64   | \$9,443.64   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$333,408.91 | \$333,408.91 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$13,332.20  | \$13,332.20  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$26,185.92  | \$26,185.92  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                   | \$0.00         | \$0.00   | \$114,550.03 | \$114,550.03 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                             | \$0.00         | \$0.00   | \$12,037.13  | \$12,037.13  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                 | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                   | \$0.00         | \$0.00   | \$303,884.00 | \$303,884.00 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                  | \$0.00         | \$0.00   | \$367,981.25 | \$367,981.25 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                            | \$0.00         | \$0.00   | \$6,670.00   | \$6,670.00   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,508.00  | \$14,508.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$27,767.52  | \$27,767.52  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                 | \$0.00         | \$0.00   | \$23,200.00  | \$23,200.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                   | \$0.00         | \$0.00   | \$24,408.00  | \$24,408.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55.68      | \$55.68      | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                            | \$0.00         | \$0.00   | \$22,836.53  | \$22,836.53  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                         | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$28,920.00  | \$28,920.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$39,952.32  | \$39,952.32  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$37,080.00  | \$37,080.00  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$6,977.40   | \$6,977.40   | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$109,471.07 | \$109,471.07 | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                     | \$0.00         | \$0.00   | \$20,005.53  | \$20,005.53  | \$0.00       | \$0.00   |
| D    | 8220-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                        | \$0.00         | \$0.00   | \$6,678.00   | \$6,678.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$159.60     | \$159.60     | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$39,702.60  | \$39,702.60  | \$0.00       | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,824.80  | \$14,824.80  | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$169,400.79 | \$169,400.79 | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$162,159.07 | \$162,159.07 | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$79,551.92  | \$79,551.92  | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$11,998.00  | \$11,998.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$19,930.01  | \$19,930.01  | \$0.00       | \$0.00   |
| D    | 8220-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$4,433.96   | \$4,433.96   | \$0.00       | \$0.00   |
| D    | 8220-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$39,762.00  | \$39,762.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,524.68  | \$30,524.68  | \$0.00       | \$0.00   |
| D    | 8220-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$547.23     | \$547.23     | \$0.00       | \$0.00   |
| D    | 8220-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,772.40   | \$2,772.40   | \$0.00       | \$0.00   |
| D    | 8220-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$74,620.00  | \$74,620.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,200.02   | \$1,200.02   | \$0.00       | \$0.00   |
| D    | 8220-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$18,398.72  | \$18,398.72  | \$0.00       | \$0.00   |
| D    | 8220-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$66,586.60  | \$66,586.60  | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$1,338.00   | \$1,338.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,807.28   | \$1,807.28   | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$5,290.00   | \$5,290.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                                                    | \$0.00         | \$0.00   | \$54,582.48  | \$54,582.48  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8220-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$30,039.60     | \$30,039.60     | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente                                       | \$0.00         | \$0.00   | \$1,925.60      | \$1,925.60      | \$0.00       | \$0.00   |
| D    | 8220-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$5,873.00      | \$5,873.00      | \$0.00       | \$0.00   |
| D    | 8220-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                               | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00       | \$0.00   |
| D    | 8220-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$11,600.00     | \$11,600.00     | \$0.00       | \$0.00   |
| D    | 8220-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$4,137.42      | \$4,137.42      | \$0.00       | \$0.00   |
| D    | 8220-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$14,950.00     | \$14,950.00     | \$0.00       | \$0.00   |
| D    | 8220-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$5,336.99      | \$5,336.99      | \$0.00       | \$0.00   |
| D    | 8220-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$38,400.06     | \$38,400.06     | \$0.00       | \$0.00   |
| D    | 8220-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8220-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$24,137.93     | \$24,137.93     | \$0.00       | \$0.00   |
| D    | 8220-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$2,910.00      | \$2,910.00      | \$0.00       | \$0.00   |
| D    | 8220-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$10,000.00     | \$10,000.00     | \$0.00       | \$0.00   |
| D    | 8220-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$34,697.08     | \$34,697.08     | \$0.00       | \$0.00   |
| D    | 8220-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$4,032.16      | \$4,032.16      | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$14,687,848.33 | \$14,687,848.33 | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$42,000.00     | \$42,000.00     | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,657,653.81  | \$4,657,653.81  | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$537,357.31    | \$537,357.31    | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,163,886.07  | \$1,163,886.07  | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,379,468.14  | \$1,379,468.14  | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$522,303.35    | \$522,303.35    | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$257,383.25   | \$257,383.25   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$1,105,861.54 | \$1,105,861.54 | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$854,257.12   | \$854,257.12   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,643,774.79 | \$2,643,774.79 | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$648,342.28   | \$648,342.28   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$128,419.20   | \$128,419.20   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$68,677.36    | \$68,677.36    | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                      | \$0.00         | \$0.00   | \$981,564.60   | \$981,564.60   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,780,189.06 | \$1,780,189.06 | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$3,745.90     | \$3,745.90     | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$319.00       | \$319.00       | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$835.20       | \$835.20       | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$18,824.48    | \$18,824.48    | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$739,218.13   | \$739,218.13   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$578,123.82   | \$578,123.82   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$769,791.00   | \$769,791.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$832,924.06   | \$832,924.06   | \$0.00       | \$0.00   |
| D    | 8220-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$420,666.19   | \$420,666.19   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$46,939.31    | \$46,939.31    | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$13,349.28    | \$13,349.28    | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$226,296.29   | \$226,296.29   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$110,376.87   | \$110,376.87   | \$0.00       | \$0.00   |



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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

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Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$4,225.00   | \$4,225.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$44,406.72  | \$44,406.72  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$324,069.47 | \$324,069.47 | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,240.00   | \$4,240.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$369,515.83 | \$369,515.83 | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$2,744.01   | \$2,744.01   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$12,081.00  | \$12,081.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$283.10     | \$283.10     | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$48,629.46  | \$48,629.46  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$9,125.61   | \$9,125.61   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                      | \$0.00         | \$0.00   | \$59,040.00  | \$59,040.00  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$567,593.00 | \$567,593.00 | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$5,390.00   | \$5,390.00   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$348,180.70 | \$348,180.70 | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$931.13     | \$931.13     | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$7,384.50   | \$7,384.50   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,066.57   | \$4,066.57   | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$62,581.20  | \$62,581.20  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$74,386.33  | \$74,386.33  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,533.80  | \$12,533.80  | \$0.00       | \$0.00   |
| D    | 8220-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$26,299.31  | \$26,299.31  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|--------------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| D    | 8220-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                            | \$0.00         | \$0.00   | \$25,000.00    | \$25,000.00    | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                      | \$0.00         | \$0.00   | \$83,621.01    | \$83,621.01    | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                                    | \$0.00         | \$0.00   | \$9,132.00     | \$9,132.00     | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$24,151.20    | \$24,151.20    | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$3,430.00     | \$3,430.00     | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$192,194.06   | \$192,194.06   | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$29,223.60    | \$29,223.60    | \$0.00       | \$0.00       |
| D    | 8220-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$12,470.45    | \$12,470.45    | \$0.00       | \$0.00       |
| A    | 8230-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00         | \$50,000.00    | \$0.00       | \$50,000.00  |
| A    | 8230-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$323,705.00   | \$0.00       | \$323,705.00 |
| A    | 8230-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$323,705.00   | \$0.00       | \$323,705.00 |
| D    | 8240-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,093.20    | \$24,093.20    | \$0.00       | \$0.00       |
| D    | 8240-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,406,605.94 | \$1,406,605.94 | \$0.00       | \$0.00       |
| D    | 8240-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$181,676.48   | \$181,676.48   | \$0.00       | \$0.00       |
| D    | 8240-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$46,902.63    | \$46,902.63    | \$0.00       | \$0.00       |
| D    | 8240-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00       |
| D    | 8240-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00       |
| D    | 8240-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00       |
| D    | 8240-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$11,039.91    | \$11,039.91    | \$0.00       | \$0.00       |
| D    | 8240-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00       |
| D    | 8240-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,579.04    | \$12,579.04    | \$0.00       | \$0.00       |
| D    | 8240-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00       |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$18,258.40  | \$18,258.40  | \$0.00       | \$0.00   |
| D    | 8240-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                    | \$0.00         | \$0.00   | \$30,340.93  | \$30,340.93  | \$0.00       | \$0.00   |
| D    | 8240-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                           | \$0.00         | \$0.00   | \$22,061.44  | \$22,061.44  | \$0.00       | \$0.00   |
| D    | 8240-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$64,199.00  | \$64,199.00  | \$0.00       | \$0.00   |
| D    | 8240-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$9,500.00   | \$9,500.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$13,850.00  | \$13,850.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$7,139.79   | \$7,139.79   | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$36,977.78  | \$36,977.78  | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$30,160.00  | \$30,160.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$69,462.68  | \$69,462.68  | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,918.57   | \$2,918.57   | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$4,250.01   | \$4,250.01   | \$0.00       | \$0.00   |
| D    | 8240-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,833.00   | \$4,833.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$165,760.00 | \$165,760.00 | \$0.00       | \$0.00   |
| D    | 8240-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,494.00   | \$2,494.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$4,900.00   | \$4,900.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,238.40   | \$7,238.40   | \$0.00       | \$0.00   |
| D    | 8240-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$250.00     | \$250.00     | \$0.00       | \$0.00   |
| D    | 8240-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,641.51   | \$1,641.51   | \$0.00       | \$0.00   |
| D    | 8240-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,834.11   | \$1,834.11   | \$0.00       | \$0.00   |
| D    | 8240-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$16,576.40  | \$16,576.40  | \$0.00       | \$0.00   |
| D    | 8240-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                          | \$0.00         | \$0.00   | \$23,162.00  | \$23,162.00  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$52,137.93     | \$52,137.93     | \$0.00       | \$0.00   |
| D    | 8240-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$8,474.00      | \$8,474.00      | \$0.00       | \$0.00   |
| D    | 8240-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,543.68     | \$13,543.68     | \$0.00       | \$0.00   |
| D    | 8240-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,450.01      | \$3,450.01      | \$0.00       | \$0.00   |
| D    | 8240-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 8240-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,349.88     | \$14,349.88     | \$0.00       | \$0.00   |
| D    | 8240-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$41,266.80     | \$41,266.80     | \$0.00       | \$0.00   |
| D    | 8240-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$15,772.25     | \$15,772.25     | \$0.00       | \$0.00   |
| D    | 8240-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8240-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,492.76      | \$3,492.76      | \$0.00       | \$0.00   |
| D    | 8240-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,200.00      | \$2,200.00      | \$0.00       | \$0.00   |
| D    | 8240-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                      | \$0.00         | \$0.00   | \$50,000.00     | \$50,000.00     | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$12,661,068.67 | \$12,661,068.67 | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$40,833.67     | \$40,833.67     | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,595,207.41  | \$4,595,207.41  | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$201,283.74    | \$201,283.74    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$564,350.74    | \$564,350.74    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,978,557.18  | \$2,978,557.18  | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$390,822.42    | \$390,822.42    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$253,956.86    | \$253,956.86    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,076,460.56  | \$1,076,460.56  | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$2,897,054.37  | \$2,897,054.37  | \$0.00       | \$0.00   |





Usu: supervisor

Rep: rptBalanzaComprobacion

# INSTITUTO TECNOLOGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)**

Fecha y 13/ene./2022  
hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$403,320.35          | \$403,320.35   | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,719,143.10        | \$1,719,143.10 | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                      | \$0.00         | \$0.00   | \$3,034,243.73        | \$3,034,243.73 | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$33,000.00           | \$33,000.00    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,491.80            | \$7,491.80     | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$417.60              | \$417.60       | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$417.60              | \$417.60       | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$28,015.05           | \$28,015.05    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$990,035.56          | \$990,035.56   | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$37.12               | \$37.12        | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$26,086.41           | \$26,086.41    | \$0.00       | \$0.00   |
| D    | 8240-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$679,218.78          | \$679,218.78   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$65,474.64           | \$65,474.64    | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$42,790.20           | \$42,790.20    | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$2,262.00            | \$2,262.00     | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$230,638.35          | \$230,638.35   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$244,261.10          | \$244,261.10   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$622.00              | \$622.00       | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,750.13            | \$1,750.13     | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$45,369.58           | \$45,369.58    | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$232,894.59          | \$232,894.59   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$10,000.00           | \$10,000.00    | \$0.00       | \$0.00   |



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Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$9,443.64   | \$9,443.64   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$333,408.91 | \$333,408.91 | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$13,332.20  | \$13,332.20  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$26,185.92  | \$26,185.92  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$114,550.03 | \$114,550.03 | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,037.13  | \$12,037.13  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$303,884.00 | \$303,884.00 | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$367,981.25 | \$367,981.25 | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$6,670.00   | \$6,670.00   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$14,508.00  | \$14,508.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$27,767.52  | \$27,767.52  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$23,200.00  | \$23,200.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,408.00  | \$24,408.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$55.68      | \$55.68      | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$22,836.53  | \$22,836.53  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                                                              | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$28,920.00  | \$28,920.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$39,952.32  | \$39,952.32  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                              | \$0.00         | \$0.00   | \$37,080.00  | \$37,080.00  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$6,977.40   | \$6,977.40   | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$109,471.07 | \$109,471.07 | \$0.00       | \$0.00   |



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$20,005.53  | \$20,005.53  | \$0.00       | \$0.00   |
| D    | 8240-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$6,678.00   | \$6,678.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$159.60     | \$159.60     | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$39,702.60  | \$39,702.60  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,824.80  | \$14,824.80  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$169,400.79 | \$169,400.79 | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$162,159.07 | \$162,159.07 | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$79,551.92  | \$79,551.92  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$11,998.00  | \$11,998.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$19,930.01  | \$19,930.01  | \$0.00       | \$0.00   |
| D    | 8240-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$4,433.96   | \$4,433.96   | \$0.00       | \$0.00   |
| D    | 8240-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$39,762.00  | \$39,762.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,524.68  | \$30,524.68  | \$0.00       | \$0.00   |
| D    | 8240-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$547.23     | \$547.23     | \$0.00       | \$0.00   |
| D    | 8240-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,772.40   | \$2,772.40   | \$0.00       | \$0.00   |
| D    | 8240-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$74,620.00  | \$74,620.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,200.02   | \$1,200.02   | \$0.00       | \$0.00   |
| D    | 8240-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$18,398.72  | \$18,398.72  | \$0.00       | \$0.00   |
| D    | 8240-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$66,586.60  | \$66,586.60  | \$0.00       | \$0.00   |



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|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,338.00      | \$1,338.00      | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,807.28      | \$1,807.28      | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                    | \$0.00         | \$0.00   | \$5,290.00      | \$5,290.00      | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                             | \$0.00         | \$0.00   | \$54,582.48     | \$54,582.48     | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                               | \$0.00         | \$0.00   | \$30,039.60     | \$30,039.60     | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente                             | \$0.00         | \$0.00   | \$1,925.60      | \$1,925.60      | \$0.00       | \$0.00   |
| D    | 8240-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,873.00      | \$5,873.00      | \$0.00       | \$0.00   |
| D    | 8240-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00       | \$0.00   |
| D    | 8240-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$11,600.00     | \$11,600.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$4,137.42      | \$4,137.42      | \$0.00       | \$0.00   |
| D    | 8240-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$14,950.00     | \$14,950.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$5,336.99      | \$5,336.99      | \$0.00       | \$0.00   |
| D    | 8240-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                                          | \$0.00         | \$0.00   | \$38,400.06     | \$38,400.06     | \$0.00       | \$0.00   |
| D    | 8240-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8240-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                             | \$0.00         | \$0.00   | \$24,137.93     | \$24,137.93     | \$0.00       | \$0.00   |
| D    | 8240-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,910.00      | \$2,910.00      | \$0.00       | \$0.00   |
| D    | 8240-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$10,000.00     | \$10,000.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$34,697.08     | \$34,697.08     | \$0.00       | \$0.00   |
| D    | 8240-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                             | \$0.00         | \$0.00   | \$4,032.16      | \$4,032.16      | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,687,848.33 | \$14,687,848.33 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente | \$0.00         | \$0.00   | \$42,000.00     | \$42,000.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                  | \$0.00         | \$0.00   | \$4,657,653.81  | \$4,657,653.81  | \$0.00       | \$0.00   |



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| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$537,357.31   | \$537,357.31   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,163,886.07 | \$1,163,886.07 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,379,468.14 | \$1,379,468.14 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$522,303.35   | \$522,303.35   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$257,383.25   | \$257,383.25   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,105,861.54 | \$1,105,861.54 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$854,257.12   | \$854,257.12   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,643,774.79 | \$2,643,774.79 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$648,342.28   | \$648,342.28   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                               | \$0.00         | \$0.00   | \$128,419.20   | \$128,419.20   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$68,677.36    | \$68,677.36    | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$981,564.60   | \$981,564.60   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,780,189.06 | \$1,780,189.06 | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,745.90     | \$3,745.90     | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$319.00       | \$319.00       | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                               | \$0.00         | \$0.00   | \$835.20       | \$835.20       | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                               | \$0.00         | \$0.00   | \$18,824.48    | \$18,824.48    | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$739,218.13   | \$739,218.13   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                              | \$0.00         | \$0.00   | \$578,123.82   | \$578,123.82   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                       | \$0.00         | \$0.00   | \$769,791.00   | \$769,791.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$832,924.06   | \$832,924.06   | \$0.00       | \$0.00   |
| D    | 8240-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$420,666.19   | \$420,666.19   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$46,939.31  | \$46,939.31  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$13,349.28  | \$13,349.28  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$226,296.29 | \$226,296.29 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$110,376.87 | \$110,376.87 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$4,225.00   | \$4,225.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$44,406.72  | \$44,406.72  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$324,069.47 | \$324,069.47 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,240.00   | \$4,240.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$369,515.83 | \$369,515.83 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$2,744.01   | \$2,744.01   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$12,081.00  | \$12,081.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$283.10     | \$283.10     | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$48,629.46  | \$48,629.46  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$9,125.61   | \$9,125.61   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$59,040.00  | \$59,040.00  | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$567,593.00 | \$567,593.00 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$5,390.00   | \$5,390.00   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$348,180.70 | \$348,180.70 | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$931.13     | \$931.13     | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-32303-1 | Arrendamiento de fotocopadoras G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$7,384.50   | \$7,384.50   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,066.57   | \$4,066.57   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$62,581.20    | \$62,581.20    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$74,386.33    | \$74,386.33    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$12,533.80    | \$12,533.80    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,299.31    | \$26,299.31    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                            | \$0.00         | \$0.00   | \$25,000.00    | \$25,000.00    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                      | \$0.00         | \$0.00   | \$83,621.01    | \$83,621.01    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                                    | \$0.00         | \$0.00   | \$9,132.00     | \$9,132.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$24,151.20    | \$24,151.20    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$3,430.00     | \$3,430.00     | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$192,194.06   | \$192,194.06   | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$29,223.60    | \$29,223.60    | \$0.00       | \$0.00   |
| D    | 8240-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$12,470.45    | \$12,470.45    | \$0.00       | \$0.00   |
| D    | 8250-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,093.20    | \$24,093.20    | \$0.00       | \$0.00   |
| D    | 8250-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,406,605.94 | \$1,406,605.94 | \$0.00       | \$0.00   |
| D    | 8250-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$181,676.48   | \$181,676.48   | \$0.00       | \$0.00   |
| D    | 8250-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$46,902.63    | \$46,902.63    | \$0.00       | \$0.00   |
| D    | 8250-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8250-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00   |
| D    | 8250-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$11,039.91    | \$11,039.91    | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,579.04    | \$12,579.04    | \$0.00       | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$18,258.40  | \$18,258.40  | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                    | \$0.00         | \$0.00   | \$30,340.93  | \$30,340.93  | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                           | \$0.00         | \$0.00   | \$22,061.44  | \$22,061.44  | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$64,199.00  | \$64,199.00  | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$9,500.00   | \$9,500.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$13,850.00  | \$13,850.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$7,139.79   | \$7,139.79   | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$36,977.78  | \$36,977.78  | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$30,160.00  | \$30,160.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$69,462.68  | \$69,462.68  | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,918.57   | \$2,918.57   | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$4,250.01   | \$4,250.01   | \$0.00       | \$0.00   |
| D    | 8250-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,833.00   | \$4,833.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$165,760.00 | \$165,760.00 | \$0.00       | \$0.00   |
| D    | 8250-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,494.00   | \$2,494.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$4,900.00   | \$4,900.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,238.40   | \$7,238.40   | \$0.00       | \$0.00   |
| D    | 8250-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$250.00     | \$250.00     | \$0.00       | \$0.00   |
| D    | 8250-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,641.51   | \$1,641.51   | \$0.00       | \$0.00   |
| D    | 8250-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,834.11   | \$1,834.11   | \$0.00       | \$0.00   |
| D    | 8250-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$16,576.40  | \$16,576.40  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                       | \$0.00         | \$0.00   | \$23,162.00     | \$23,162.00     | \$0.00       | \$0.00   |
| D    | 8250-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$52,137.93     | \$52,137.93     | \$0.00       | \$0.00   |
| D    | 8250-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$8,474.00      | \$8,474.00      | \$0.00       | \$0.00   |
| D    | 8250-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,543.68     | \$13,543.68     | \$0.00       | \$0.00   |
| D    | 8250-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,450.01      | \$3,450.01      | \$0.00       | \$0.00   |
| D    | 8250-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 8250-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,349.88     | \$14,349.88     | \$0.00       | \$0.00   |
| D    | 8250-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$41,266.80     | \$41,266.80     | \$0.00       | \$0.00   |
| D    | 8250-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$15,772.25     | \$15,772.25     | \$0.00       | \$0.00   |
| D    | 8250-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8250-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,492.76      | \$3,492.76      | \$0.00       | \$0.00   |
| D    | 8250-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,200.00      | \$2,200.00      | \$0.00       | \$0.00   |
| D    | 8250-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                      | \$0.00         | \$0.00   | \$50,000.00     | \$50,000.00     | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$12,661,068.67 | \$12,661,068.67 | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$40,833.67     | \$40,833.67     | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,595,207.41  | \$4,595,207.41  | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$201,283.74    | \$201,283.74    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$564,350.74    | \$564,350.74    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,978,557.18  | \$2,978,557.18  | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$390,822.42    | \$390,822.42    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$253,956.86    | \$253,956.86    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,076,460.56  | \$1,076,460.56  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,897,054.37 | \$2,897,054.37 | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$403,320.35   | \$403,320.35   | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,719,143.10 | \$1,719,143.10 | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                      | \$0.00         | \$0.00   | \$3,034,243.73 | \$3,034,243.73 | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$33,000.00    | \$33,000.00    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,491.80     | \$7,491.80     | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$417.60       | \$417.60       | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$417.60       | \$417.60       | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$28,015.05    | \$28,015.05    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$990,035.56   | \$990,035.56   | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$37.12        | \$37.12        | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$26,086.41    | \$26,086.41    | \$0.00       | \$0.00   |
| D    | 8250-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$679,218.78   | \$679,218.78   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$65,474.64    | \$65,474.64    | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$42,790.20    | \$42,790.20    | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$2,262.00     | \$2,262.00     | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$230,638.35   | \$230,638.35   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$244,261.10   | \$244,261.10   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$622.00       | \$622.00       | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,750.13     | \$1,750.13     | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$45,369.58    | \$45,369.58    | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$232,894.59   | \$232,894.59   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$9,443.64   | \$9,443.64   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$333,408.91 | \$333,408.91 | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$13,332.20  | \$13,332.20  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$26,185.92  | \$26,185.92  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$114,550.03 | \$114,550.03 | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,037.13  | \$12,037.13  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$303,884.00 | \$303,884.00 | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$367,981.25 | \$367,981.25 | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$6,670.00   | \$6,670.00   | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$14,508.00  | \$14,508.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$27,767.52  | \$27,767.52  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$23,200.00  | \$23,200.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,408.00  | \$24,408.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$55.68      | \$55.68      | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$22,836.53  | \$22,836.53  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                                                              | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$28,920.00  | \$28,920.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$39,952.32  | \$39,952.32  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                              | \$0.00         | \$0.00   | \$37,080.00  | \$37,080.00  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$6,977.40   | \$6,977.40   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$109,471.07 | \$109,471.07 | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$20,005.53  | \$20,005.53  | \$0.00       | \$0.00   |
| D    | 8250-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$6,678.00   | \$6,678.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$159.60     | \$159.60     | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$39,702.60  | \$39,702.60  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,824.80  | \$14,824.80  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$169,400.79 | \$169,400.79 | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$162,159.07 | \$162,159.07 | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$79,551.92  | \$79,551.92  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$11,998.00  | \$11,998.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$19,930.01  | \$19,930.01  | \$0.00       | \$0.00   |
| D    | 8250-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$4,433.96   | \$4,433.96   | \$0.00       | \$0.00   |
| D    | 8250-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$39,762.00  | \$39,762.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,524.68  | \$30,524.68  | \$0.00       | \$0.00   |
| D    | 8250-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$547.23     | \$547.23     | \$0.00       | \$0.00   |
| D    | 8250-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,772.40   | \$2,772.40   | \$0.00       | \$0.00   |
| D    | 8250-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$74,620.00  | \$74,620.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,200.02   | \$1,200.02   | \$0.00       | \$0.00   |
| D    | 8250-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$18,398.72  | \$18,398.72  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$66,586.60     | \$66,586.60     | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,338.00      | \$1,338.00      | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,807.28      | \$1,807.28      | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                    | \$0.00         | \$0.00   | \$5,290.00      | \$5,290.00      | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                             | \$0.00         | \$0.00   | \$54,582.48     | \$54,582.48     | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                               | \$0.00         | \$0.00   | \$30,039.60     | \$30,039.60     | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente                             | \$0.00         | \$0.00   | \$1,925.60      | \$1,925.60      | \$0.00       | \$0.00   |
| D    | 8250-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,873.00      | \$5,873.00      | \$0.00       | \$0.00   |
| D    | 8250-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00       | \$0.00   |
| D    | 8250-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$11,600.00     | \$11,600.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$4,137.42      | \$4,137.42      | \$0.00       | \$0.00   |
| D    | 8250-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$14,950.00     | \$14,950.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$5,336.99      | \$5,336.99      | \$0.00       | \$0.00   |
| D    | 8250-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                                          | \$0.00         | \$0.00   | \$38,400.06     | \$38,400.06     | \$0.00       | \$0.00   |
| D    | 8250-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8250-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                             | \$0.00         | \$0.00   | \$24,137.93     | \$24,137.93     | \$0.00       | \$0.00   |
| D    | 8250-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,910.00      | \$2,910.00      | \$0.00       | \$0.00   |
| D    | 8250-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$10,000.00     | \$10,000.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$34,697.08     | \$34,697.08     | \$0.00       | \$0.00   |
| D    | 8250-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                             | \$0.00         | \$0.00   | \$4,032.16      | \$4,032.16      | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,687,848.33 | \$14,687,848.33 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente | \$0.00         | \$0.00   | \$42,000.00     | \$42,000.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                  | \$0.00         | \$0.00   | \$4,657,653.81  | \$4,657,653.81  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$537,357.31   | \$537,357.31   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,163,886.07 | \$1,163,886.07 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,379,468.14 | \$1,379,468.14 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$522,303.35   | \$522,303.35   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$257,383.25   | \$257,383.25   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,105,861.54 | \$1,105,861.54 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$854,257.12   | \$854,257.12   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,643,774.79 | \$2,643,774.79 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$648,342.28   | \$648,342.28   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                               | \$0.00         | \$0.00   | \$128,419.20   | \$128,419.20   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$68,677.36    | \$68,677.36    | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$981,564.60   | \$981,564.60   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,780,189.06 | \$1,780,189.06 | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,745.90     | \$3,745.90     | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$319.00       | \$319.00       | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                               | \$0.00         | \$0.00   | \$835.20       | \$835.20       | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                               | \$0.00         | \$0.00   | \$18,824.48    | \$18,824.48    | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$739,218.13   | \$739,218.13   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                              | \$0.00         | \$0.00   | \$578,123.82   | \$578,123.82   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                       | \$0.00         | \$0.00   | \$769,791.00   | \$769,791.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$832,924.06   | \$832,924.06   | \$0.00       | \$0.00   |
| D    | 8250-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$420,666.19   | \$420,666.19   | \$0.00       | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$46,939.31  | \$46,939.31  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$13,349.28  | \$13,349.28  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$226,296.29 | \$226,296.29 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$110,376.87 | \$110,376.87 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$4,225.00   | \$4,225.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$44,406.72  | \$44,406.72  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$324,069.47 | \$324,069.47 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,240.00   | \$4,240.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$369,515.83 | \$369,515.83 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$2,744.01   | \$2,744.01   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$12,081.00  | \$12,081.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$283.10     | \$283.10     | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$48,629.46  | \$48,629.46  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$9,125.61   | \$9,125.61   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$59,040.00  | \$59,040.00  | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$567,593.00 | \$567,593.00 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$5,390.00   | \$5,390.00   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$348,180.70 | \$348,180.70 | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$931.13     | \$931.13     | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,384.50   | \$7,384.50   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,066.57   | \$4,066.57   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$62,581.20    | \$62,581.20    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$74,386.33    | \$74,386.33    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$12,533.80    | \$12,533.80    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,299.31    | \$26,299.31    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                            | \$0.00         | \$0.00   | \$25,000.00    | \$25,000.00    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                      | \$0.00         | \$0.00   | \$83,621.01    | \$83,621.01    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                                    | \$0.00         | \$0.00   | \$9,132.00     | \$9,132.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$24,151.20    | \$24,151.20    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$3,430.00     | \$3,430.00     | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$192,194.06   | \$192,194.06   | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$29,223.60    | \$29,223.60    | \$0.00       | \$0.00   |
| D    | 8250-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$12,470.45    | \$12,470.45    | \$0.00       | \$0.00   |
| D    | 8260-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,093.20    | \$24,093.20    | \$0.00       | \$0.00   |
| D    | 8260-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,406,605.94 | \$1,406,605.94 | \$0.00       | \$0.00   |
| D    | 8260-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$181,676.48   | \$181,676.48   | \$0.00       | \$0.00   |
| D    | 8260-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$46,902.63    | \$46,902.63    | \$0.00       | \$0.00   |
| D    | 8260-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8260-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00   |
| D    | 8260-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00    | \$20,880.00    | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$11,039.91    | \$11,039.91    | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,579.04    | \$12,579.04    | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$18,258.40  | \$18,258.40  | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                    | \$0.00         | \$0.00   | \$30,340.93  | \$30,340.93  | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                           | \$0.00         | \$0.00   | \$22,061.44  | \$22,061.44  | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$64,199.00  | \$64,199.00  | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$9,500.00   | \$9,500.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$13,850.00  | \$13,850.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$7,139.79   | \$7,139.79   | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$36,977.78  | \$36,977.78  | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$30,160.00  | \$30,160.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$69,462.68  | \$69,462.68  | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,918.57   | \$2,918.57   | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$4,250.01   | \$4,250.01   | \$0.00       | \$0.00   |
| D    | 8260-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,833.00   | \$4,833.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$165,760.00 | \$165,760.00 | \$0.00       | \$0.00   |
| D    | 8260-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,494.00   | \$2,494.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$4,900.00   | \$4,900.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,238.40   | \$7,238.40   | \$0.00       | \$0.00   |
| D    | 8260-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$250.00     | \$250.00     | \$0.00       | \$0.00   |
| D    | 8260-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,641.51   | \$1,641.51   | \$0.00       | \$0.00   |
| D    | 8260-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,834.11   | \$1,834.11   | \$0.00       | \$0.00   |
| D    | 8260-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$16,576.40  | \$16,576.40  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8260-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                       | \$0.00         | \$0.00   | \$23,162.00     | \$23,162.00     | \$0.00       | \$0.00   |
| D    | 8260-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$52,137.93     | \$52,137.93     | \$0.00       | \$0.00   |
| D    | 8260-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$8,474.00      | \$8,474.00      | \$0.00       | \$0.00   |
| D    | 8260-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,543.68     | \$13,543.68     | \$0.00       | \$0.00   |
| D    | 8260-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,450.01      | \$3,450.01      | \$0.00       | \$0.00   |
| D    | 8260-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 8260-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,349.88     | \$14,349.88     | \$0.00       | \$0.00   |
| D    | 8260-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$41,266.80     | \$41,266.80     | \$0.00       | \$0.00   |
| D    | 8260-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$15,772.25     | \$15,772.25     | \$0.00       | \$0.00   |
| D    | 8260-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8260-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,492.76      | \$3,492.76      | \$0.00       | \$0.00   |
| D    | 8260-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,200.00      | \$2,200.00      | \$0.00       | \$0.00   |
| D    | 8260-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                      | \$0.00         | \$0.00   | \$50,000.00     | \$50,000.00     | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$12,661,068.67 | \$12,661,068.67 | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$40,833.67     | \$40,833.67     | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,595,207.41  | \$4,595,207.41  | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$201,283.74    | \$201,283.74    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$564,350.74    | \$564,350.74    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,978,557.18  | \$2,978,557.18  | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$390,822.42    | \$390,822.42    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$253,956.86    | \$253,956.86    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,076,460.56  | \$1,076,460.56  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,897,054.37 | \$2,897,054.37 | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$403,320.35   | \$403,320.35   | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,719,143.10 | \$1,719,143.10 | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                      | \$0.00         | \$0.00   | \$3,034,243.73 | \$3,034,243.73 | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$33,000.00    | \$33,000.00    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,491.80     | \$7,491.80     | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$417.60       | \$417.60       | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$417.60       | \$417.60       | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$28,015.05    | \$28,015.05    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$990,035.56   | \$990,035.56   | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$37.12        | \$37.12        | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$26,086.41    | \$26,086.41    | \$0.00       | \$0.00   |
| D    | 8260-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$679,218.78   | \$679,218.78   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$65,474.64    | \$65,474.64    | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$42,790.20    | \$42,790.20    | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$2,262.00     | \$2,262.00     | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$230,638.35   | \$230,638.35   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$244,261.10   | \$244,261.10   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$622.00       | \$622.00       | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,750.13     | \$1,750.13     | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$45,369.58    | \$45,369.58    | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$232,894.59   | \$232,894.59   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$9,443.64   | \$9,443.64   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$333,408.91 | \$333,408.91 | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$13,332.20  | \$13,332.20  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$26,185.92  | \$26,185.92  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$114,550.03 | \$114,550.03 | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,037.13  | \$12,037.13  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$303,884.00 | \$303,884.00 | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$367,981.25 | \$367,981.25 | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$6,670.00   | \$6,670.00   | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$14,508.00  | \$14,508.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$27,767.52  | \$27,767.52  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$23,200.00  | \$23,200.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,408.00  | \$24,408.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$55.68      | \$55.68      | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$22,836.53  | \$22,836.53  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                                                              | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$28,920.00  | \$28,920.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$39,952.32  | \$39,952.32  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                              | \$0.00         | \$0.00   | \$37,080.00  | \$37,080.00  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$6,977.40   | \$6,977.40   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$109,471.07 | \$109,471.07 | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$20,005.53  | \$20,005.53  | \$0.00       | \$0.00   |
| D    | 8260-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$6,678.00   | \$6,678.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$159.60     | \$159.60     | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$39,702.60  | \$39,702.60  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,824.80  | \$14,824.80  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$169,400.79 | \$169,400.79 | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$162,159.07 | \$162,159.07 | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$79,551.92  | \$79,551.92  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$11,998.00  | \$11,998.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$19,930.01  | \$19,930.01  | \$0.00       | \$0.00   |
| D    | 8260-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$4,433.96   | \$4,433.96   | \$0.00       | \$0.00   |
| D    | 8260-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$39,762.00  | \$39,762.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,524.68  | \$30,524.68  | \$0.00       | \$0.00   |
| D    | 8260-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$547.23     | \$547.23     | \$0.00       | \$0.00   |
| D    | 8260-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,772.40   | \$2,772.40   | \$0.00       | \$0.00   |
| D    | 8260-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$74,620.00  | \$74,620.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,200.02   | \$1,200.02   | \$0.00       | \$0.00   |
| D    | 8260-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$18,398.72  | \$18,398.72  | \$0.00       | \$0.00   |





# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8260-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$66,586.60     | \$66,586.60     | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,338.00      | \$1,338.00      | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,807.28      | \$1,807.28      | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                    | \$0.00         | \$0.00   | \$5,290.00      | \$5,290.00      | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                             | \$0.00         | \$0.00   | \$54,582.48     | \$54,582.48     | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                               | \$0.00         | \$0.00   | \$30,039.60     | \$30,039.60     | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente                             | \$0.00         | \$0.00   | \$1,925.60      | \$1,925.60      | \$0.00       | \$0.00   |
| D    | 8260-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,873.00      | \$5,873.00      | \$0.00       | \$0.00   |
| D    | 8260-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00       | \$0.00   |
| D    | 8260-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$11,600.00     | \$11,600.00     | \$0.00       | \$0.00   |
| D    | 8260-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$4,137.42      | \$4,137.42      | \$0.00       | \$0.00   |
| D    | 8260-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$14,950.00     | \$14,950.00     | \$0.00       | \$0.00   |
| D    | 8260-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$5,336.99      | \$5,336.99      | \$0.00       | \$0.00   |
| D    | 8260-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                                          | \$0.00         | \$0.00   | \$38,400.06     | \$38,400.06     | \$0.00       | \$0.00   |
| D    | 8260-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$1,000.00      | \$1,000.00      | \$0.00       | \$0.00   |
| D    | 8260-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                             | \$0.00         | \$0.00   | \$24,137.93     | \$24,137.93     | \$0.00       | \$0.00   |
| D    | 8260-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,910.00      | \$2,910.00      | \$0.00       | \$0.00   |
| D    | 8260-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$10,000.00     | \$10,000.00     | \$0.00       | \$0.00   |
| D    | 8260-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$34,697.08     | \$34,697.08     | \$0.00       | \$0.00   |
| D    | 8260-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                             | \$0.00         | \$0.00   | \$4,032.16      | \$4,032.16      | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,687,848.33 | \$14,687,848.33 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente | \$0.00         | \$0.00   | \$42,000.00     | \$42,000.00     | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                  | \$0.00         | \$0.00   | \$4,657,653.81  | \$4,657,653.81  | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$537,357.31   | \$537,357.31   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,163,886.07 | \$1,163,886.07 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,379,468.14 | \$1,379,468.14 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$522,303.35   | \$522,303.35   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$257,383.25   | \$257,383.25   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,105,861.54 | \$1,105,861.54 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$854,257.12   | \$854,257.12   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,643,774.79 | \$2,643,774.79 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$648,342.28   | \$648,342.28   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                               | \$0.00         | \$0.00   | \$128,419.20   | \$128,419.20   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$68,677.36    | \$68,677.36    | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$981,564.60   | \$981,564.60   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,780,189.06 | \$1,780,189.06 | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,745.90     | \$3,745.90     | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$319.00       | \$319.00       | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                               | \$0.00         | \$0.00   | \$835.20       | \$835.20       | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                               | \$0.00         | \$0.00   | \$18,824.48    | \$18,824.48    | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$739,218.13   | \$739,218.13   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                              | \$0.00         | \$0.00   | \$578,123.82   | \$578,123.82   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                       | \$0.00         | \$0.00   | \$769,791.00   | \$769,791.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$832,924.06   | \$832,924.06   | \$0.00       | \$0.00   |
| D    | 8260-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$420,666.19   | \$420,666.19   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH/OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$46,939.31  | \$46,939.31  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$13,349.28  | \$13,349.28  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$226,296.29 | \$226,296.29 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$110,376.87 | \$110,376.87 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$4,225.00   | \$4,225.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$44,406.72  | \$44,406.72  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$324,069.47 | \$324,069.47 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,240.00   | \$4,240.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$369,515.83 | \$369,515.83 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$2,744.01   | \$2,744.01   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$12,081.00  | \$12,081.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$283.10     | \$283.10     | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$48,629.46  | \$48,629.46  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$9,125.61   | \$9,125.61   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$59,040.00  | \$59,040.00  | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$567,593.00 | \$567,593.00 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$5,390.00   | \$5,390.00   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$348,180.70 | \$348,180.70 | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$931.13     | \$931.13     | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,384.50   | \$7,384.50   | \$0.00       | \$0.00   |
| D    | 8260-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,066.57   | \$4,066.57   | \$0.00       | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

U sr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL   |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|----------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8260-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$62,581.20           | \$62,581.20  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$74,386.33           | \$74,386.33  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$12,533.80           | \$12,533.80  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,299.31           | \$26,299.31  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                            | \$0.00         | \$0.00   | \$25,000.00           | \$25,000.00  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                      | \$0.00         | \$0.00   | \$83,621.01           | \$83,621.01  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                                    | \$0.00         | \$0.00   | \$9,132.00            | \$9,132.00   | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$24,151.20           | \$24,151.20  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$3,430.00            | \$3,430.00   | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$192,194.06          | \$192,194.06 | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$29,223.60           | \$29,223.60  | \$0.00         | \$0.00   |
| D    | 8260-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$12,470.45           | \$12,470.45  | \$0.00         | \$0.00   |
| D    | 8270-1406-11-RP01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,093.20           | \$0.00       | \$24,093.20    | \$0.00   |
| D    | 8270-1406-14-RP01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,406,605.94        | \$0.00       | \$1,406,605.94 | \$0.00   |
| D    | 8270-1406-14-RP01-39901-1 | Otros servicios G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$181,676.48          | \$0.00       | \$181,676.48   | \$0.00   |
| D    | 8270-1406-21-RP02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$46,902.63           | \$0.00       | \$46,902.63    | \$0.00   |
| D    | 8270-1406-21-RP02-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$2,500.00            | \$0.00       | \$2,500.00     | \$0.00   |
| D    | 8270-1406-21-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00           | \$0.00       | \$20,880.00    | \$0.00   |
| D    | 8270-1406-22-RP02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$20,880.00           | \$0.00       | \$20,880.00    | \$0.00   |
| D    | 8270-1406-62-RP06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$11,039.91           | \$0.00       | \$11,039.91    | \$0.00   |
| D    | 8270-1406-62-RP06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,500.00            | \$0.00       | \$4,500.00     | \$0.00   |
| D    | 8270-1406-62-RP06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$12,579.04           | \$0.00       | \$12,579.04    | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1406-62-RP06-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 8270-1406-62-RP06-34102-1 | Comisiones bancarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$18,258.40  | \$0.00   | \$18,258.40  | \$0.00   |
| D    | 8270-1406-62-RP06-51101-2 | Mobiliario G. Capital                                                                                    | \$0.00         | \$0.00   | \$30,340.93  | \$0.00   | \$30,340.93  | \$0.00   |
| D    | 8270-1406-62-RP06-51501-2 | Bienes informáticos G. Capital                                                                           | \$0.00         | \$0.00   | \$22,061.44  | \$0.00   | \$22,061.44  | \$0.00   |
| D    | 8270-1406-62-RP06-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$64,199.00  | \$0.00   | \$64,199.00  | \$0.00   |
| D    | 8270-1406-62-RP06-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                     | \$0.00         | \$0.00   | \$4,000.00   | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-1406-62-RP06-56701-2 | Herramientas y maquinas herramienta G. Capital                                                           | \$0.00         | \$0.00   | \$9,500.00   | \$0.00   | \$9,500.00   | \$0.00   |
| D    | 8270-2506-11-RF01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                  | \$0.00         | \$0.00   | \$13,850.00  | \$0.00   | \$13,850.00  | \$0.00   |
| D    | 8270-2506-11-RF01-27101-1 | Vestuario y uniformes G. Corriente                                                                       | \$0.00         | \$0.00   | \$7,139.79   | \$0.00   | \$7,139.79   | \$0.00   |
| D    | 8270-2506-11-RF01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                             | \$0.00         | \$0.00   | \$36,977.78  | \$0.00   | \$36,977.78  | \$0.00   |
| D    | 8270-2506-11-RF01-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$30,160.00  | \$0.00   | \$30,160.00  | \$0.00   |
| D    | 8270-2506-11-RF01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                             | \$0.00         | \$0.00   | \$69,462.68  | \$0.00   | \$69,462.68  | \$0.00   |
| D    | 8270-2506-11-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,918.57   | \$0.00   | \$2,918.57   | \$0.00   |
| D    | 8270-2506-11-RF01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                 | \$0.00         | \$0.00   | \$4,250.01   | \$0.00   | \$4,250.01   | \$0.00   |
| D    | 8270-2506-11-RF01-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$4,833.00   | \$0.00   | \$4,833.00   | \$0.00   |
| D    | 8270-2506-14-RF01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$165,760.00 | \$0.00   | \$165,760.00 | \$0.00   |
| D    | 8270-2506-14-RF01-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,494.00   | \$0.00   | \$2,494.00   | \$0.00   |
| D    | 8270-2506-21-RF02-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                   | \$0.00         | \$0.00   | \$4,900.00   | \$0.00   | \$4,900.00   | \$0.00   |
| D    | 8270-2506-21-RF02-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$7,238.40   | \$0.00   | \$7,238.40   | \$0.00   |
| D    | 8270-2506-21-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                         | \$0.00         | \$0.00   | \$250.00     | \$0.00   | \$250.00     | \$0.00   |
| D    | 8270-2506-21-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                    | \$0.00         | \$0.00   | \$1,641.51   | \$0.00   | \$1,641.51   | \$0.00   |
| D    | 8270-2506-22-RF02-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,834.11   | \$0.00   | \$1,834.11   | \$0.00   |
| D    | 8270-2506-22-RF02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$16,576.40  | \$0.00   | \$16,576.40  | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8270-2506-22-RF02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                       | \$0.00         | \$0.00   | \$23,162.00     | \$0.00   | \$23,162.00     | \$0.00   |
| D    | 8270-2506-22-RF02-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                                       | \$0.00         | \$0.00   | \$52,137.93     | \$0.00   | \$52,137.93     | \$0.00   |
| D    | 8270-2506-22-RF02-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$8,474.00      | \$0.00   | \$8,474.00      | \$0.00   |
| D    | 8270-2506-22-RF02-38301-1 | Congresos y convenciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,543.68     | \$0.00   | \$13,543.68     | \$0.00   |
| D    | 8270-2506-31-RF03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,450.01      | \$0.00   | \$3,450.01      | \$0.00   |
| D    | 8270-2506-31-RF03-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$2,000.00      | \$0.00   | \$2,000.00      | \$0.00   |
| D    | 8270-2506-32-RF03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,349.88     | \$0.00   | \$14,349.88     | \$0.00   |
| D    | 8270-2506-32-RF03-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                         | \$0.00         | \$0.00   | \$41,266.80     | \$0.00   | \$41,266.80     | \$0.00   |
| D    | 8270-2506-32-RF03-37501-1 | Viáticos nacionales G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$15,772.25     | \$0.00   | \$15,772.25     | \$0.00   |
| D    | 8270-2506-32-RF03-38201-1 | Gastos de orden social G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00   | \$1,000.00      | \$0.00   |
| D    | 8270-2506-42-RF04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                          | \$0.00         | \$0.00   | \$3,492.76      | \$0.00   | \$3,492.76      | \$0.00   |
| D    | 8270-2506-43-RF04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,200.00      | \$0.00   | \$2,200.00      | \$0.00   |
| D    | 8270-2506-43-RF04-44401-1 | Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público G. Corriente                      | \$0.00         | \$0.00   | \$50,000.00     | \$0.00   | \$50,000.00     | \$0.00   |
| D    | 8270-2506-61-RF06-11301-1 | Sueldos base G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$12,661,068.67 | \$0.00   | \$12,661,068.67 | \$0.00   |
| D    | 8270-2506-61-RF06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente           | \$0.00         | \$0.00   | \$40,833.67     | \$0.00   | \$40,833.67     | \$0.00   |
| D    | 8270-2506-61-RF06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                            | \$0.00         | \$0.00   | \$4,595,207.41  | \$0.00   | \$4,595,207.41  | \$0.00   |
| D    | 8270-2506-61-RF06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$201,283.74    | \$0.00   | \$201,283.74    | \$0.00   |
| D    | 8270-2506-61-RF06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$564,350.74    | \$0.00   | \$564,350.74    | \$0.00   |
| D    | 8270-2506-61-RF06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,978,557.18  | \$0.00   | \$2,978,557.18  | \$0.00   |
| D    | 8270-2506-61-RF06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$390,822.42    | \$0.00   | \$390,822.42    | \$0.00   |
| D    | 8270-2506-61-RF06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$253,956.86    | \$0.00   | \$253,956.86    | \$0.00   |
| D    | 8270-2506-61-RF06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,076,460.56  | \$0.00   | \$1,076,460.56  | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-2506-61-RF06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$2,897,054.37 | \$0.00   | \$2,897,054.37 | \$0.00   |
| D    | 8270-2506-61-RF06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$403,320.35   | \$0.00   | \$403,320.35   | \$0.00   |
| D    | 8270-2506-61-RF06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,719,143.10 | \$0.00   | \$1,719,143.10 | \$0.00   |
| D    | 8270-2506-61-RF06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                      | \$0.00         | \$0.00   | \$3,034,243.73 | \$0.00   | \$3,034,243.73 | \$0.00   |
| D    | 8270-2506-61-RF06-15901-1 | Otras prestaciones G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$33,000.00    | \$0.00   | \$33,000.00    | \$0.00   |
| D    | 8270-2506-61-RF06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$7,491.80     | \$0.00   | \$7,491.80     | \$0.00   |
| D    | 8270-2506-61-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$417.60       | \$0.00   | \$417.60       | \$0.00   |
| D    | 8270-2506-61-RF06-33101-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$417.60       | \$0.00   | \$417.60       | \$0.00   |
| D    | 8270-2506-61-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$28,015.05    | \$0.00   | \$28,015.05    | \$0.00   |
| D    | 8270-2506-61-RF06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$990,035.56   | \$0.00   | \$990,035.56   | \$0.00   |
| D    | 8270-2506-61-RF06-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$37.12        | \$0.00   | \$37.12        | \$0.00   |
| D    | 8270-2506-61-RF06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$26,086.41    | \$0.00   | \$26,086.41    | \$0.00   |
| D    | 8270-2506-61-RF06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                                               | \$0.00         | \$0.00   | \$679,218.78   | \$0.00   | \$679,218.78   | \$0.00   |
| D    | 8270-2506-62-RF06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$65,474.64    | \$0.00   | \$65,474.64    | \$0.00   |
| D    | 8270-2506-62-RF06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$42,790.20    | \$0.00   | \$42,790.20    | \$0.00   |
| D    | 8270-2506-62-RF06-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$2,262.00     | \$0.00   | \$2,262.00     | \$0.00   |
| D    | 8270-2506-62-RF06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$230,638.35   | \$0.00   | \$230,638.35   | \$0.00   |
| D    | 8270-2506-62-RF06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$244,261.10   | \$0.00   | \$244,261.10   | \$0.00   |
| D    | 8270-2506-62-RF06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$622.00       | \$0.00   | \$622.00       | \$0.00   |
| D    | 8270-2506-62-RF06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,750.13     | \$0.00   | \$1,750.13     | \$0.00   |
| D    | 8270-2506-62-RF06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$45,369.58    | \$0.00   | \$45,369.58    | \$0.00   |
| D    | 8270-2506-62-RF06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$232,894.59   | \$0.00   | \$232,894.59   | \$0.00   |





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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-2506-62-RF06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$10,000.00  | \$0.00   | \$10,000.00  | \$0.00   |
| D    | 8270-2506-62-RF06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$9,443.64   | \$0.00   | \$9,443.64   | \$0.00   |
| D    | 8270-2506-62-RF06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$333,408.91 | \$0.00   | \$333,408.91 | \$0.00   |
| D    | 8270-2506-62-RF06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$13,332.20  | \$0.00   | \$13,332.20  | \$0.00   |
| D    | 8270-2506-62-RF06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$26,185.92  | \$0.00   | \$26,185.92  | \$0.00   |
| D    | 8270-2506-62-RF06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$114,550.03 | \$0.00   | \$114,550.03 | \$0.00   |
| D    | 8270-2506-62-RF06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,037.13  | \$0.00   | \$12,037.13  | \$0.00   |
| D    | 8270-2506-62-RF06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,000.00   | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-2506-62-RF06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$303,884.00 | \$0.00   | \$303,884.00 | \$0.00   |
| D    | 8270-2506-62-RF06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$367,981.25 | \$0.00   | \$367,981.25 | \$0.00   |
| D    | 8270-2506-62-RF06-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$6,670.00   | \$0.00   | \$6,670.00   | \$0.00   |
| D    | 8270-2506-62-RF06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$14,508.00  | \$0.00   | \$14,508.00  | \$0.00   |
| D    | 8270-2506-62-RF06-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$27,767.52  | \$0.00   | \$27,767.52  | \$0.00   |
| D    | 8270-2506-62-RF06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$23,200.00  | \$0.00   | \$23,200.00  | \$0.00   |
| D    | 8270-2506-62-RF06-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$24,408.00  | \$0.00   | \$24,408.00  | \$0.00   |
| D    | 8270-2506-62-RF06-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$55.68      | \$0.00   | \$55.68      | \$0.00   |
| D    | 8270-2506-62-RF06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$22,836.53  | \$0.00   | \$22,836.53  | \$0.00   |
| D    | 8270-2506-62-RF06-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                                                              | \$0.00         | \$0.00   | \$34,800.00  | \$0.00   | \$34,800.00  | \$0.00   |
| D    | 8270-2506-62-RF06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa G. Corriente                                        | \$0.00         | \$0.00   | \$28,920.00  | \$0.00   | \$28,920.00  | \$0.00   |
| D    | 8270-2506-62-RF06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$39,952.32  | \$0.00   | \$39,952.32  | \$0.00   |
| D    | 8270-2506-62-RF06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente                                              | \$0.00         | \$0.00   | \$37,080.00  | \$0.00   | \$37,080.00  | \$0.00   |
| D    | 8270-2506-62-RF06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$6,977.40   | \$0.00   | \$6,977.40   | \$0.00   |



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

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|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-2506-62-RF06-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$109,471.07 | \$0.00   | \$109,471.07 | \$0.00   |
| D    | 8270-2506-62-RF06-38201-1 | Gastos de orden social G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$20,005.53  | \$0.00   | \$20,005.53  | \$0.00   |
| D    | 8270-2506-62-RF06-39202-1 | Valores de tránsito, placas, tarjetas y calcomanías G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$6,678.00   | \$0.00   | \$6,678.00   | \$0.00   |
| D    | 8270-2609-11-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$159.60     | \$0.00   | \$159.60     | \$0.00   |
| D    | 8270-2609-11-RE01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$39,702.60  | \$0.00   | \$39,702.60  | \$0.00   |
| D    | 8270-2609-11-RE01-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$14,824.80  | \$0.00   | \$14,824.80  | \$0.00   |
| D    | 8270-2609-11-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$169,400.79 | \$0.00   | \$169,400.79 | \$0.00   |
| D    | 8270-2609-11-RE01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$17,400.00  | \$0.00   | \$17,400.00  | \$0.00   |
| D    | 8270-2609-11-RE01-33303-1 | Servicios relacionados con certificación de procesos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$162,159.07 | \$0.00   | \$162,159.07 | \$0.00   |
| D    | 8270-2609-11-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$79,551.92  | \$0.00   | \$79,551.92  | \$0.00   |
| D    | 8270-2609-11-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$11,998.00  | \$0.00   | \$11,998.00  | \$0.00   |
| D    | 8270-2609-11-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$19,930.01  | \$0.00   | \$19,930.01  | \$0.00   |
| D    | 8270-2609-11-RE01-38301-1 | Congresos y convenciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$4,433.96   | \$0.00   | \$4,433.96   | \$0.00   |
| D    | 8270-2609-12-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$39,762.00  | \$0.00   | \$39,762.00  | \$0.00   |
| D    | 8270-2609-13-RE01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,524.68  | \$0.00   | \$30,524.68  | \$0.00   |
| D    | 8270-2609-14-RE01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$547.23     | \$0.00   | \$547.23     | \$0.00   |
| D    | 8270-2609-14-RE01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                           | \$0.00         | \$0.00   | \$3,480.00   | \$0.00   | \$3,480.00   | \$0.00   |
| D    | 8270-2609-14-RE01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$3,200.00   | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 8270-2609-17-RE01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,772.40   | \$0.00   | \$2,772.40   | \$0.00   |
| D    | 8270-2609-1B-RE01-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente                                                                                           | \$0.00         | \$0.00   | \$74,620.00  | \$0.00   | \$74,620.00  | \$0.00   |
| D    | 8270-2609-21-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,200.02   | \$0.00   | \$1,200.02   | \$0.00   |
| D    | 8270-2609-21-RE02-33301-1 | Servicios de informática G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$18,398.72  | \$0.00   | \$18,398.72  | \$0.00   |



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Usu: supervisor

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |                           |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 8270-2609-21-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$66,586.60     | \$0.00   | \$66,586.60     | \$0.00   |
| D    | 8270-2609-22-RE02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,338.00      | \$0.00   | \$1,338.00      | \$0.00   |
| D    | 8270-2609-22-RE02-21501-1 | Material de apoyo informativo G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,807.28      | \$0.00   | \$1,807.28      | \$0.00   |
| D    | 8270-2609-22-RE02-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                    | \$0.00         | \$0.00   | \$5,290.00      | \$0.00   | \$5,290.00      | \$0.00   |
| D    | 8270-2609-22-RE02-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                             | \$0.00         | \$0.00   | \$54,582.48     | \$0.00   | \$54,582.48     | \$0.00   |
| D    | 8270-2609-22-RE02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                               | \$0.00         | \$0.00   | \$30,039.60     | \$0.00   | \$30,039.60     | \$0.00   |
| D    | 8270-2609-22-RE02-36301-1 | Servicios de creatividad preproducción y producción de publicidad excepto internet G. Corriente                             | \$0.00         | \$0.00   | \$1,925.60      | \$0.00   | \$1,925.60      | \$0.00   |
| D    | 8270-2609-22-RE02-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,873.00      | \$0.00   | \$5,873.00      | \$0.00   |
| D    | 8270-2609-31-RE03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$450.00        | \$0.00   | \$450.00        | \$0.00   |
| D    | 8270-2609-31-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$11,600.00     | \$0.00   | \$11,600.00     | \$0.00   |
| D    | 8270-2609-31-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$4,137.42      | \$0.00   | \$4,137.42      | \$0.00   |
| D    | 8270-2609-31-RE03-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$14,950.00     | \$0.00   | \$14,950.00     | \$0.00   |
| D    | 8270-2609-32-RE03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$5,336.99      | \$0.00   | \$5,336.99      | \$0.00   |
| D    | 8270-2609-32-RE03-27101-1 | Vestuario y uniformes G. Corriente                                                                                          | \$0.00         | \$0.00   | \$38,400.06     | \$0.00   | \$38,400.06     | \$0.00   |
| D    | 8270-2609-32-RE03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$1,000.00      | \$0.00   | \$1,000.00      | \$0.00   |
| D    | 8270-2609-32-RE03-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente                             | \$0.00         | \$0.00   | \$24,137.93     | \$0.00   | \$24,137.93     | \$0.00   |
| D    | 8270-2609-32-RE03-37501-1 | Viáticos nacionales G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,910.00      | \$0.00   | \$2,910.00      | \$0.00   |
| D    | 8270-2609-43-RE04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                | \$0.00         | \$0.00   | \$10,000.00     | \$0.00   | \$10,000.00     | \$0.00   |
| D    | 8270-2609-43-RE04-38301-1 | Congresos y convenciones G. Corriente                                                                                       | \$0.00         | \$0.00   | \$34,697.08     | \$0.00   | \$34,697.08     | \$0.00   |
| D    | 8270-2609-45-RE04-21102-1 | Material para estudios y proyectos G. Corriente                                                                             | \$0.00         | \$0.00   | \$4,032.16      | \$0.00   | \$4,032.16      | \$0.00   |
| D    | 8270-2609-61-RE06-11301-1 | Sueldos base G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$14,687,848.33 | \$0.00   | \$14,687,848.33 | \$0.00   |
| D    | 8270-2609-61-RE06-12401-1 | Retribución a los representantes de los trabajadores y de los patrones en la junta de conciliación y arbitraje G. Corriente | \$0.00         | \$0.00   | \$42,000.00     | \$0.00   | \$42,000.00     | \$0.00   |
| D    | 8270-2609-61-RE06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                  | \$0.00         | \$0.00   | \$4,657,653.81  | \$0.00   | \$4,657,653.81  | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                           |                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-2609-61-RE06-13102-1 | Acreditación por años de servicio en la docencia y al personal administrativo de las instituciones de educación superior G. Corriente | \$0.00         | \$0.00   | \$537,357.31   | \$0.00   | \$537,357.31   | \$0.00   |
| D    | 8270-2609-61-RE06-13201-1 | Prima vacacional G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,163,886.07 | \$0.00   | \$1,163,886.07 | \$0.00   |
| D    | 8270-2609-61-RE06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,379,468.14 | \$0.00   | \$1,379,468.14 | \$0.00   |
| D    | 8270-2609-61-RE06-13404-1 | Compensaciones por servicios eventuales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$522,303.35   | \$0.00   | \$522,303.35   | \$0.00   |
| D    | 8270-2609-61-RE06-13409-1 | Compensación por adquisición de material didáctico G. Corriente                                                                       | \$0.00         | \$0.00   | \$257,383.25   | \$0.00   | \$257,383.25   | \$0.00   |
| D    | 8270-2609-61-RE06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,105,861.54 | \$0.00   | \$1,105,861.54 | \$0.00   |
| D    | 8270-2609-61-RE06-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$854,257.12   | \$0.00   | \$854,257.12   | \$0.00   |
| D    | 8270-2609-61-RE06-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,643,774.79 | \$0.00   | \$2,643,774.79 | \$0.00   |
| D    | 8270-2609-61-RE06-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                                         | \$0.00         | \$0.00   | \$648,342.28   | \$0.00   | \$648,342.28   | \$0.00   |
| D    | 8270-2609-61-RE06-14401-1 | Cuotas para el seguro de vida del personal G. Corriente                                                                               | \$0.00         | \$0.00   | \$128,419.20   | \$0.00   | \$128,419.20   | \$0.00   |
| D    | 8270-2609-61-RE06-15202-1 | Pago de liquidaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$68,677.36    | \$0.00   | \$68,677.36    | \$0.00   |
| D    | 8270-2609-61-RE06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                         | \$0.00         | \$0.00   | \$981,564.60   | \$0.00   | \$981,564.60   | \$0.00   |
| D    | 8270-2609-61-RE06-15901-1 | Otras prestaciones G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,780,189.06 | \$0.00   | \$1,780,189.06 | \$0.00   |
| D    | 8270-2609-61-RE06-17102-1 | Estímulos al personal operativo G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,745.90     | \$0.00   | \$3,745.90     | \$0.00   |
| D    | 8270-2609-61-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                           | \$0.00         | \$0.00   | \$319.00       | \$0.00   | \$319.00       | \$0.00   |
| D    | 8270-2609-61-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                               | \$0.00         | \$0.00   | \$835.20       | \$0.00   | \$835.20       | \$0.00   |
| D    | 8270-2609-61-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                               | \$0.00         | \$0.00   | \$18,824.48    | \$0.00   | \$18,824.48    | \$0.00   |
| D    | 8270-2609-61-RE06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                          | \$0.00         | \$0.00   | \$739,218.13   | \$0.00   | \$739,218.13   | \$0.00   |
| D    | 8270-2609-61-RE06-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                              | \$0.00         | \$0.00   | \$578,123.82   | \$0.00   | \$578,123.82   | \$0.00   |
| D    | 8270-2609-61-RE06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                       | \$0.00         | \$0.00   | \$769,791.00   | \$0.00   | \$769,791.00   | \$0.00   |
| D    | 8270-2609-61-RE06-39802-1 | Impuesto sobre la renta G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$832,924.06   | \$0.00   | \$832,924.06   | \$0.00   |
| D    | 8270-2609-61-RE06-39901-1 | Otros servicios G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$420,666.19   | \$0.00   | \$420,666.19   | \$0.00   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOACÁN DE OCAMPO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2022

hora de Impresión 09:37 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-2609-62-RE06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$46,939.31  | \$0.00   | \$46,939.31  | \$0.00   |
| D    | 8270-2609-62-RE06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                            | \$0.00         | \$0.00   | \$13,349.28  | \$0.00   | \$13,349.28  | \$0.00   |
| D    | 8270-2609-62-RE06-21601-1 | Material de limpieza G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$226,296.29 | \$0.00   | \$226,296.29 | \$0.00   |
| D    | 8270-2609-62-RE06-22102-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00         | \$0.00   | \$110,376.87 | \$0.00   | \$110,376.87 | \$0.00   |
| D    | 8270-2609-62-RE06-22201-1 | Productos alimenticios para animales G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$4,225.00   | \$0.00   | \$4,225.00   | \$0.00   |
| D    | 8270-2609-62-RE06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$44,406.72  | \$0.00   | \$44,406.72  | \$0.00   |
| D    | 8270-2609-62-RE06-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                             | \$0.00         | \$0.00   | \$324,069.47 | \$0.00   | \$324,069.47 | \$0.00   |
| D    | 8270-2609-62-RE06-25101-1 | Productos químicos básicos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,240.00   | \$0.00   | \$4,240.00   | \$0.00   |
| D    | 8270-2609-62-RE06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente       | \$0.00         | \$0.00   | \$369,515.83 | \$0.00   | \$369,515.83 | \$0.00   |
| D    | 8270-2609-62-RE06-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$2,744.01   | \$0.00   | \$2,744.01   | \$0.00   |
| D    | 8270-2609-62-RE06-27201-1 | Prendas de protección personal G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$12,081.00  | \$0.00   | \$12,081.00  | \$0.00   |
| D    | 8270-2609-62-RE06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$283.10     | \$0.00   | \$283.10     | \$0.00   |
| D    | 8270-2609-62-RE06-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                              | \$0.00         | \$0.00   | \$48,629.46  | \$0.00   | \$48,629.46  | \$0.00   |
| D    | 8270-2609-62-RE06-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$9,125.61   | \$0.00   | \$9,125.61   | \$0.00   |
| D    | 8270-2609-62-RE06-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                                                            | \$0.00         | \$0.00   | \$59,040.00  | \$0.00   | \$59,040.00  | \$0.00   |
| D    | 8270-2609-62-RE06-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                              | \$0.00         | \$0.00   | \$567,593.00 | \$0.00   | \$567,593.00 | \$0.00   |
| D    | 8270-2609-62-RE06-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$5,390.00   | \$0.00   | \$5,390.00   | \$0.00   |
| D    | 8270-2609-62-RE06-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$348,180.70 | \$0.00   | \$348,180.70 | \$0.00   |
| D    | 8270-2609-62-RE06-31801-1 | Servicio postal G. Corriente                                                                                                                                       | \$0.00         | \$0.00   | \$931.13     | \$0.00   | \$931.13     | \$0.00   |
| D    | 8270-2609-62-RE06-31903-1 | Servicios generales para planteles educativos G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$590.00     | \$0.00   | \$590.00     | \$0.00   |
| D    | 8270-2609-62-RE06-32303-1 | Arrendamiento de fotocopadoras G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$7,384.50   | \$0.00   | \$7,384.50   | \$0.00   |
| D    | 8270-2609-62-RE06-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,066.57   | \$0.00   | \$4,066.57   | \$0.00   |



Utr: supervisor  
Rep: rptBalanzaComprobacion

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Fecha y 13/ene./2022  
hora de Impresión 09:37 a. m.

| Nat.     | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|----------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|
|          |                           |                                                                                                                         | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| D        | 8270-2609-62-RE06-32901-1 | Otros arrendamientos G. Corriente                                                                                       | \$0.00           | \$0.00           | \$62,581.20        | \$0.00             | \$62,581.20      | \$0.00           |
| D        | 8270-2609-62-RE06-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente                                                 | \$0.00           | \$0.00           | \$74,386.33        | \$0.00             | \$74,386.33      | \$0.00           |
| D        | 8270-2609-62-RE06-34102-1 | Comisiones bancarias G. Corriente                                                                                       | \$0.00           | \$0.00           | \$12,533.80        | \$0.00             | \$12,533.80      | \$0.00           |
| D        | 8270-2609-62-RE06-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                            | \$0.00           | \$0.00           | \$26,299.31        | \$0.00             | \$26,299.31      | \$0.00           |
| D        | 8270-2609-62-RE06-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00           | \$0.00           | \$25,000.00        | \$0.00             | \$25,000.00      | \$0.00           |
| D        | 8270-2609-62-RE06-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00           | \$0.00           | \$83,621.01        | \$0.00             | \$83,621.01      | \$0.00           |
| D        | 8270-2609-62-RE06-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00           | \$0.00           | \$9,132.00         | \$0.00             | \$9,132.00       | \$0.00           |
| D        | 8270-2609-62-RE06-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00           | \$0.00           | \$24,151.20        | \$0.00             | \$24,151.20      | \$0.00           |
| D        | 8270-2609-62-RE06-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00           | \$0.00           | \$3,430.00         | \$0.00             | \$3,430.00       | \$0.00           |
| D        | 8270-2609-62-RE06-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00           | \$0.00           | \$192,194.06       | \$0.00             | \$192,194.06     | \$0.00           |
| D        | 8270-2609-62-RE06-38201-1 | Gastos de orden social G. Corriente                                                                                     | \$0.00           | \$0.00           | \$29,223.60        | \$0.00             | \$29,223.60      | \$0.00           |
| D        | 8270-2609-62-RE06-39901-1 | Otros servicios G. Corriente                                                                                            | \$0.00           | \$0.00           | \$12,470.45        | \$0.00             | \$12,470.45      | \$0.00           |
| Sumas => |                           |                                                                                                                         | \$143,736,063.62 | \$143,736,063.62 | \$1,054,253,789.29 | \$1,054,253,789.29 | \$376,082,559.63 | \$376,082,559.63 |

M.E. MARCOS GUADALUPE ORTIZ ARCEO  
DIRECTOR GENERAL

C.P. RAMÓN ENRIQUE ÁLVAREZ DELGADO  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS