

Divisa: MXN  
Tipo Saldo: Acumulado Período  
Rango LIBRO: 07 a 07

Mayor: CECYTEQ  
LIBRO: 07 COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE QUERETARO

| PLAN DE CUENTAS | Descripción                     | Saldo Inicial    | Débitos        | Créditos       | Saldo Final      |
|-----------------|---------------------------------|------------------|----------------|----------------|------------------|
| 11121           | BANCOS MONEDA NACIONAL          | 873,113.79       | 129,419,923.77 | 127,806,553.88 | 2,486,483.68     |
| 11141           | INVERSIONES EN MONEDA NACIONAL  | 5,919,476.96     | 48,373,832.26  | 36,314,893.80  | 17,978,415.42    |
| 11151           | FONDO DESTINADO A OPERACIONES N | 20,032,167.82    | 135,712.41     | 0.00           | 20,167,880.23    |
| 11221           | CUENTAS POR COBRAR POR VENTA DE | 1,587,424.78     | 44,360,308.62  | 44,360,308.62  | 1,587,424.78     |
| 11231           | DEUDORES DIVERSOS POR COBRAR A  | 0.00             | 63,560.00      | 63,560.00      | 0.00             |
| 11511           | MATERIALES DE ADMINISTRACIÓN, E | 0.00             | 1,433,792.62   | 1,433,792.62   | 0.00             |
| 12311           | TERRENOS                        | 157,470,755.46   | 0.00           | 0.00           | 157,470,755.46   |
| 12331           | Edificios no Habitacionales     | 228,423,794.00   | 3,634,582.73   | 0.00           | 232,058,376.73   |
| 12411           | MUEBLES DE OFICINA Y ESTANTERÍA | 8,858,074.34     | 0.00           | 0.00           | 8,858,074.34     |
| 12413           | EQUIPO DE CÓMPUTO Y DE TECNOLOG | 27,411,575.41    | 0.00           | 0.00           | 27,411,575.41    |
| 12419           | OTROS MOBILIARIOS Y EQUIPOS DE  | 304,727.93       | 0.00           | 0.00           | 304,727.93       |
| 12421           | EQUIPOS Y APARATOS AUDIOVISUALE | 888,732.70       | 0.00           | 0.00           | 888,732.70       |
| 12422           | APARATOS DEPORTIVOS             | 89,392.34        | 0.00           | 0.00           | 89,392.34        |
| 12429           | OTRO MOBILIARIO Y EQUIPO EDUCAC | 6,713,378.57     | 229,100.00     | 0.00           | 6,942,478.57     |
| 12431           | EQUIPO MÉDICO Y DE LABORATORIO  | 3,878,943.05     | 0.00           | 0.00           | 3,878,943.05     |
| 12432           | INSTRUMENTAL MÉDICO Y DE LABORA | 545,788.33       | 0.00           | 0.00           | 545,788.33       |
| 12441           | AUTOMÓVILES Y EQUIPO TERRESTRE  | 3,506,276.24     | 0.00           | 0.00           | 3,506,276.24     |
| 12462           | MAQUINARIA Y EQUIPO INDUSTRIAL  | 7,055,573.47     | 0.00           | 0.00           | 7,055,573.47     |
| 12464           | SISTEMAS DE AIRE ACONDICIONADO, | 97,209.16        | 0.00           | 0.00           | 97,209.16        |
| 12465           | EQUIPO DE COMUNICACIÓN Y TELECO | 53,812.32        | 0.00           | 0.00           | 53,812.32        |
| 12466           | EQUIPOS DE GENERACIÓN ELÉCTRICA | 569,114.89       | 0.00           | 0.00           | 569,114.89       |
| 12467           | HERRAMIENTAS Y MÁQUINAS-HERRAMI | 4,903,176.89     | 0.00           | 0.00           | 4,903,176.89     |
| 12469           | OTROS EQUIPOS                   | 1,431,263.31     | 0.00           | 0.00           | 1,431,263.31     |
| 12471           | BIENES ARTÍSTICOS, CULTURALES Y | 1,151.85         | 0.00           | 0.00           | 1,151.85         |
| 12612           | DEPRECIACIÓN ACUMULADA DE EDIFI | (13,474,104.95)  | 0.00           | 597,097.74     | (14,071,202.69)  |
| 12631           | DEPRECIACIÓN ACUMULADA DE MOBIL | (12,838,369.42)  | 8,640.03       | 106,438.34     | (12,936,167.73)  |
| 12632           | DEPRECIACIÓN ACUMULADA DE MOBIL | (2,505,662.86)   | 0.00           | 64,761.59      | (2,570,424.45)   |
| 12633           | DEPRECIACIÓN ACUMULADA DE EQUIP | (2,423,560.42)   | 0.00           | 76,616.63      | (2,500,177.05)   |
| 12634           | DEPRECIACIÓN ACUMULADA DE EQUIP | (710,731.50)     | 0.00           | 3,034.25       | (713,765.75)     |
| 12636           | DEPRECIACIÓN ACUMULADA DE MAQUI | (2,566,436.32)   | 0.00           | 56,163.37      | (2,622,599.69)   |
| 12741           | ANTICIPOS A PROVEEDORES POR ADQ | 32,896.80        | 0.00           | 0.00           | 32,896.80        |
| 21121           | DEUDAS POR ADQUISICIÓN DE BIENE | 0.00             | 9,004,339.29   | 9,004,339.30   | (0.01)           |
| 21171           | RETENCIONES DE IMPUESTOS POR PA | (2,103,850.63)   | 2,106,163.99   | 6,958,031.72   | (6,955,718.36)   |
| 21175           | IMPUESTOS SOBRE NÓMINA Y OTROS  | (251,875.00)     | 251,875.00     | 580,032.00     | (580,032.00)     |
| 21179           | OTRAS RETENCIONES Y CONTRIBUCIO | (4,923,758.83)   | 4,923,758.83   | 1,526,058.55   | (1,526,058.55)   |
| 21199           | OTRAS CUENTAS POR PAGAR A CORTO | (1,417,613.63)   | 22,882,932.66  | 23,510,203.59  | (2,044,884.56)   |
| 31121           | BIENES INMUEBLES E INFRASTRUCT  | (293,914,558.43) | 0.00           | 3,634,582.73   | (297,549,141.16) |
| 31131           | BIENES MUEBLES                  | (61,045,375.43)  | 0.00           | 0.00           | (61,045,375.43)  |
| 31141           | BIENES INTANGIBLES              | (157,273.35)     | 0.00           | 0.00           | (157,273.35)     |
| 31231           | BIENES MUEBLES                  | (1,012,756.16)   | 0.00           | 0.00           | (1,012,756.16)   |

|       |                                 |                 |              |      |               |      |      |                 |  |
|-------|---------------------------------|-----------------|--------------|------|---------------|------|------|-----------------|--|
| 32211 | RESULTADOS DE EJERCICIOS ANTERI |                 |              |      |               |      |      |                 |  |
| 32311 | REVALUO DE BIENES INMUEBLES     | 18,020,648.80   | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | 19,418,743.47   |  |
| 32431 | RESERVAS POR CONTINGENCIAS      | (91,879,991.03) | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | (91,879,991.03) |  |
| 32521 | CAMBIOS POR ERRORES CONTABLES   | (18,016,232.12) | 0.00         | 0.00 | 0.00          | 0.00 | 0.00 | (20,032,167.82) |  |
| 41510 | PRODUCTOS DERIVADOS DEL USO Y A | 0.00            | 1,626,765.26 | 0.00 | 135,712.41    | 0.00 | 0.00 | 1,491,052.85    |  |
| 41590 | OTROS PRODUCTOS QUE GENERAN ING | (132,780.00)    | 0.00         | 0.00 | 93,030.00     | 0.00 | 0.00 | (225,810.00)    |  |
| 41730 | INGRESOS POR VENTA DE BIENES Y  | (655,470.33)    | 389,170.44   | 0.00 | 157,735.91    | 0.00 | 0.00 | (424,035.80)    |  |
| 42210 | TRANSFERENCIAS INTERNAS Y ASIGN | (9,195,210.94)  | 0.00         | 0.00 | 180,732.00    | 0.00 | 0.00 | (9,375,942.94)  |  |
| 42230 | SUBSIDIOS Y SUBVENCIONES        | (24,000,000.00) | 0.00         | 0.00 | 20,000,000.00 | 0.00 | 0.00 | (44,000,000.00) |  |
|       |                                 | 0.00            | 0.00         | 0.00 | 24,360,308.62 | 0.00 | 0.00 | (24,360,308.62) |  |

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|-----------------|---------------------------------|------------------|---------------|---------------|------------------|
| 51110           | REMUNERACIONES AL PERSONAL DE C | 17,769,209.69    | 6,108,304.12  | 0.00          | 23,877,513.81    |
| 51120           | REMUNERACIONES AL PERSONAL DE C | 3,312,993.11     | 1,615,435.70  | 23,124.99     | 4,905,303.82     |
| 51130           | REMUNERACIONES ADICIONALES Y ES | 1,695,733.15     | 3,456,705.99  | 0.00          | 5,152,439.14     |
| 51140           | SEGURIDAD SOCIAL                | 5,306,915.32     | 1,526,058.55  | 0.00          | 6,832,973.87     |
| 51150           | OTRAS PRESTACIONES SOCIALES Y E | 7,492,888.40     | 17,220,570.34 | 0.00          | 24,713,458.74    |
| 51160           | PAGO DE ESTÍMULOS A SERVIDORES  | 3,129,131.58     | 626,438.79    | 0.00          | 3,755,570.37     |
| 51210           | MATERIALES DE ADMINISTRACIÓN, E | 5,401.88         | 45,916.87     | 0.00          | 51,318.75        |
| 51220           | ALIMENTOS Y UTENSILIOS          | 18,201.88        | 14,815.50     | 2,515.68      | 30,501.70        |
| 51240           | MATERIALES Y ARTÍCULOS DE CONST | 15,899.22        | 15,551.94     | 0.00          | 31,451.16        |
| 51250           | PRODUCTOS QUÍMICOS, FARMACÉUTIC | 6,933.21         | 3,174.68      | 0.00          | 10,107.89        |
| 51260           | COMBUSTIBLES, LUBRICANTES Y ADI | 20,700.00        | 39,300.00     | 24,300.00     | 35,700.00        |
| 51270           | VESTUARIO, BLANCOS, PRENDAS DE  | 1,508.30         | 0.00          | 0.00          | 1,508.30         |
| 51310           | SERVICIOS BÁSICOS               | 849,151.47       | 322,946.04    | 0.00          | 1,172,097.47     |
| 51320           | SERVICIOS DE ARRENDAMIENTO      | 190,043.07       | 56,611.42     | 0.00          | 246,654.49       |
| 51330           | SERVICIOS PROFESIONALES, CIENTÍ | 281,516.81       | 232,742.40    | 109,968.40    | 404,290.81       |
| 51340           | SERVICIOS FINANCIEROS, BANCARIO | 228,986.41       | 10,398.42     | 0.00          | 239,384.83       |
| 51350           | SERVICIOS DE INSTALACIÓN, REPAR | 63,903.28        | 34,913.38     | 0.00          | 98,816.66        |
| 51370           | SERVICIOS DE TRASLADO Y VIÁTICO | 16,375.16        | 11,055.39     | 0.00          | 27,430.55        |
| 51380           | SERVICIOS OFICIALES             | 0.00             | 8,924.00      | 0.00          | 8,924.00         |
| 51390           | OTROS SERVICIOS GENERALES       | 678,655.36       | 592,867.00    | 110.00        | 1,271,412.36     |
| 52420           | BECAS                           | 467,786.00       | 0.00          | 0.00          | 467,786.00       |
| 52520           | JUBILACIONES                    | 359,162.44       | 119,187.48    | 0.00          | 478,349.92       |
| 55132           | DEPRECIACIÓN DE EDIFICIOS NO RE | 1,791,293.22     | 597,097.74    | 0.00          | 2,388,390.96     |
| 55151           | DEPRECIACIÓN DE MOBILIARIO Y EQ | 307,083.00       | 106,438.34    | 8,640.03      | 404,881.31       |
| 55152           | DEPRECIACIÓN DE MOBILIARIO Y EQ | 192,730.34       | 64,761.59     | 0.00          | 257,491.93       |
| 55153           | DEPRECIACIÓN DE EQUIPO E INSTRU | 176,513.59       | 76,616.63     | 0.00          | 253,130.22       |
| 55154           | DEPRECIACIÓN DE EQUIPO DE TRANS | 9,102.75         | 3,034.25      | 0.00          | 12,137.00        |
| 55156           | DEPRECIACIÓN DE MAQUINARIA, OTR | 169,323.50       | 56,163.37     | 0.00          | 225,486.87       |
| 76310           | BIENES BAJO CONTRATO EN COMODAT | 13,621.41        | 0.00          | 0.00          | 13,621.41        |
| 76410           | CONTRATO DE COMODATO POR BIENES | (13,621.41)      | 0.00          | 0.00          | (13,621.41)      |
| 81110           | LEY DE INGRESOS ESTIMADA        | 226,091,813.00   | 0.00          | 0.00          | 226,091,813.00   |
| 81210           | LEY DE INGRESOS POR EJECUTAR    | (186,494,660.73) | 45,645,071.54 | 1,242,435.45  | (142,092,024.64) |
| 81310           | MODIFICACIONES A LA LEY DE INGR | (5,613,691.00)   | 853,265.01    | 853,265.01    | (5,613,691.00)   |
| 81410           | LEY DE INGRESOS DEVENGADA       | 0.00             | 45,180,976.97 | 45,180,976.97 | 0.00             |
| 81510           | LEY DE INGRESOS RECAUDADA       | (33,983,461.27)  | 389,170.44    | 44,791,806.53 | (78,386,097.36)  |
| 82110           | PRESUPUESTO DE EGRESOS APROBADO | (226,091,813.00) | 0.00          | 0.00          | (226,091,813.00) |
| 82210           | PRESUPUESTO DE EGRESOS POR EJER | 178,209,729.20   | 8,512,072.79  | 40,240,328.56 | 146,481,473.43   |
| 82310           | MODIFICACIONES AL PRESUPUESTO D | 5,613,691.00     | 7,474,651.69  | 8,344,651.70  | 4,743,690.99     |
| 82410           | PRESUPUESTO DE EGRESOS COMPROME | 357,297.06       | 33,149,939.20 | 32,682,682.32 | 824,553.94       |
| 82510           | PRESUPUESTO DE EGRESOS DEVENGAD | 0.00             | 32,515,261.23 | 32,515,261.22 | 0.03             |

|       |                                 |               |                |                |               |
|-------|---------------------------------|---------------|----------------|----------------|---------------|
| 82610 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.01          | 32,242,764.68  | 32,242,764.67  | 0.02          |
| 82710 | PRESUPUESTO DE EGRESOS PAGADO   | 41,911,095.71 | 32,242,764.67  | 111,765.79     | 74,042,094.59 |
| 99999 | ADQUISICION DE BIENES MUEBLES   | 0.00          | 229,100.00     | 229,100.00     | 0.00          |
|       |                                 | -----         | -----          | -----          | -----         |
|       |                                 | 0.00          | 541,643,620.73 | 541,643,620.73 | 0.00          |