



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|------------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$25,725,044.00 | \$0.00 | \$108,156,158.20 | \$90,992,150.31 | \$42,889,051.89 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,296,943.99 | \$0.00 | \$100,640,576.86 | \$90,992,150.31 | \$11,945,370.54 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$928,383.16 | \$0.00 | \$54,072,134.14 | \$44,711,637.34 | \$10,288,878.96 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$928,383.16 | \$0.00 | \$54,072,134.14 | \$44,711,637.34 | \$10,288,878.96 | \$0.00 |
| D | 1112-001 | BANCO MERCANTIL DEL NORTE, S.A. | \$928,383.16 | \$0.00 | \$54,072,134.14 | \$44,711,637.34 | \$10,288,878.96 | \$0.00 |
| D | 1112-001-01 | Cta. 1080945702 | \$460,309.83 | \$0.00 | \$2,845,706.95 | \$3,238,515.98 | \$67,500.80 | \$0.00 |
| D | 1112-001-02 | Cta. 1080947993 | \$94,276.12 | \$0.00 | \$15,569,874.74 | \$14,953,762.37 | \$710,388.49 | \$0.00 |
| D | 1112-001-03 | Cta. 1080941638 | \$373,797.21 | \$0.00 | \$11,171,667.90 | \$11,407,042.32 | \$138,422.79 | \$0.00 |
| D | 1112-001-04 | Cta. 1095396821 | \$0.00 | \$0.00 | \$16,812,345.84 | \$10,524,409.18 | \$6,287,936.66 | \$0.00 |
| D | 1112-001-05 | Cta. 1095395806 | \$0.00 | \$0.00 | \$5,883,037.31 | \$2,987,229.61 | \$2,895,807.70 | \$0.00 |
| D | 1112-001-06 | Cta. 1119785415 | \$0.00 | \$0.00 | \$60,005.51 | \$58,802.64 | \$1,202.87 | \$0.00 |
| D | 1112-001-07 | Cta.1130289413 | \$0.00 | \$0.00 | \$1,729,495.89 | \$1,541,875.24 | \$187,620.65 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,368,560.83 | \$0.00 | \$46,568,442.72 | \$46,280,512.97 | \$1,656,490.58 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$1,368,330.53 | \$0.00 | \$46,247,390.32 | \$45,871,121.30 | \$1,642,599.55 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$18,443,121.16 | \$18,443,121.16 | \$0.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$0.00 | \$0.00 | \$5,879,500.00 | \$5,879,500.00 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$3,425,459.05 | \$1,823,280.50 | \$1,602,178.55 | \$0.00 |
| D | 1122-85 | Fondos Distintos de Aportaciones | \$0.00 | \$0.00 | \$16,709,860.34 | \$16,709,860.34 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$1,366,330.53 | \$0.00 | \$1,729,449.77 | \$3,055,359.30 | \$40,421.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,750.00 | \$0.00 | \$305,315.80 | \$293,655.07 | \$13,410.73 | \$0.00 |
| D | 1123-001 | GASTOS A COMPROBAR | \$1,750.00 | \$0.00 | \$35,047.12 | \$36,029.27 | \$767.85 | \$0.00 |
| D | 1123-001-001 | LUIS ROBERTO III RODRIGUEZ MARTINEZ | \$0.00 | \$0.00 | \$10,547.44 | \$10,547.44 | \$0.00 | \$0.00 |
| D | 1123-001-002 | NOMINA POR COMPROBAR | \$350.00 | \$0.00 | \$767.85 | \$0.00 | \$767.85 | \$0.00 |
| D | 1123-001-004 | LILIANA DEL ROSARIO JIMENEZ OCHOA | \$150.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 1123-001-005 | RUBISEL LOPEZ CASTILLO | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-006 | YANELY TORRES GARCIA | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 1123-001-008 | GRACIELA DEL CARMEN COUOH CRUZ | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-009 | JUAN ALBERTO GARCIA HERNANDEZ | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-010 | JUAN JOSE MAY SUAREZ | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-011 | TERESA DE JESUS ORTIZ ESPINOZA | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-012 | ELAVA HERNANDEZ COLORADO | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-014 | JESUS RANGEL CASTRO | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 1123-001-015 | Esteban Salvador Pérez | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1123-001-13 | ULISES ORLANDO ALVAREZ ROSADO | \$0.00 | \$0.00 | \$21,931.83 | \$21,931.83 | \$0.00 | \$0.00 |
| D | 1123-002 | Graciela del Carmen Couoh Cruz | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1123-002-001 | VIATICOS POR COMPROBAR | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-003 | Bruno Miranda Elizarraraz | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-004 | ADEFAS NO IDENTIFICADO | \$0.00 | \$0.00 | \$241,999.05 | \$241,999.05 | \$0.00 | \$0.00 |
| D | 1123-005 | OTROS DEUDORES NO IDENTIFICADOS | \$0.00 | \$0.00 | \$10,647.90 | \$10,626.75 | \$21.15 | \$0.00 |
| D | 1124 | EXCEDENTES POR RECARGOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$12,621.73 | \$0.00 | \$12,621.73 | \$0.00 |
| D | 1124-51 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$0.00 | \$0.00 |
| D | 1129 | Productos | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$0.00 | \$0.00 |
| D | | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$480.30 | \$0.00 | \$0.00 | \$0.00 | \$480.30 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y 30/mar./2021
hora de Impresión | 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-002 | SPE ACREDITABLE | \$480.30 | \$0.00 | \$0.00 | \$0.00 | \$480.30 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$23,428,100.01 | \$0.00 | \$7,515,581.34 | \$0.00 | \$30,943,681.35 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$8,811,881.18 | \$0.00 | \$0.00 | \$0.00 | \$8,811,881.18 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$8,811,881.18 | \$0.00 | \$0.00 | \$0.00 | \$8,811,881.18 | \$0.00 |
| D | 1233-001 | CENTRO ESTATAL DE PREVENCIÓN DEL DELITO Y PARTICIP CIUDADANA | \$8,811,881.18 | \$0.00 | \$0.00 | \$0.00 | \$8,811,881.18 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$3,440,278.42 | \$0.00 | \$2,533,104.22 | \$0.00 | \$5,973,382.64 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$311,810.25 | \$0.00 | \$2,109,816.56 | \$0.00 | \$2,421,626.81 | \$0.00 |
| D | 1241-0001 | MUEBLES DE OFICINA | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 |
| D | 1241-0002 | ANAQUELES Y ESTANTERIA | \$297,875.25 | \$0.00 | \$0.00 | \$0.00 | \$297,875.25 | \$0.00 |
| D | 1241-0005 | EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 |
| D | 1241-0006 | REFACCIONES Y ACCESORIOS MAYORES PARA EQUIPO | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-0009 | OTROS BIENES MUEBLES | \$13,923.00 | \$0.00 | \$0.00 | \$0.00 | \$13,923.00 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estanteria | \$0.00 | \$0.00 | \$871,080.03 | \$0.00 | \$871,080.03 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina | \$0.00 | \$0.00 | \$644,648.03 | \$0.00 | \$644,648.03 | \$0.00 |
| D | 1241-1-51102 | Anaqueles y Estanteria | \$0.00 | \$0.00 | \$226,432.00 | \$0.00 | \$226,432.00 | \$0.00 |
| D | 1241-3 | Equipo de Computo y de Tecnologias de la Informacion | \$0.00 | \$0.00 | \$1,155,727.71 | \$0.00 | \$1,155,727.71 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y de Tecnologia de la Informacion | \$0.00 | \$0.00 | \$1,053,240.90 | \$0.00 | \$1,053,240.90 | \$0.00 |
| D | 1241-3-51502 | Refacciones y Accesorios Mayores para Equipo de Computo y de Tecnologia de la Informacion | \$0.00 | \$0.00 | \$102,486.81 | \$0.00 | \$102,486.81 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$83,008.82 | \$0.00 | \$83,008.82 | \$0.00 |
| D | 1241-9-51901 | Mobiliario y Equipo para el Desarrollo de Actividades Productivas y Administrativas | \$0.00 | \$0.00 | \$83,008.82 | \$0.00 | \$83,008.82 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,128,432.17 | \$0.00 | \$98,546.26 | \$0.00 | \$3,226,978.43 | \$0.00 |
| D | 1242-0001 | EQUIPOS Y APARATOS AUDIOVISUALES | \$2,732,432.33 | \$0.00 | \$0.00 | \$0.00 | \$2,732,432.33 | \$0.00 |
| D | 1242-0003 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$395,999.84 | \$0.00 | \$0.00 | \$0.00 | \$395,999.84 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$52,215.45 | \$0.00 | \$52,215.45 | \$0.00 |
| D | 1242-1-52101 | Equipos y Aparatos de Proyección de Imágenes, Audio y Video | \$0.00 | \$0.00 | \$52,215.45 | \$0.00 | \$52,215.45 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$46,330.81 | \$0.00 | \$46,330.81 | \$0.00 |
| D | 1242-3-52301 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$46,330.81 | \$0.00 | \$46,330.81 | \$0.00 |
| D | 1244 | AUTOMOVILES Y EQUIPO TERRESTRE | \$12.00 | \$0.00 | \$241,900.00 | \$0.00 | \$241,912.00 | \$0.00 |
| D | 1244-0001 | vehiculos y equipo terrestre | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1244-1 | Automóviles y Camiones de Transporte de Personas | \$0.00 | \$0.00 | \$241,900.00 | \$0.00 | \$241,900.00 | \$0.00 |
| D | 1244-1-54101 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$241,900.00 | \$0.00 | \$241,900.00 | \$0.00 |
| D | 1246 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | \$24.00 | \$0.00 | \$82,841.40 | \$0.00 | \$82,865.40 | \$0.00 |
| D | 1246-0002 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-0003 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 |
| D | 1246-0004 | EQUIPOS DE COMUNICACION Y Telecomunicación | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$82,841.40 | \$0.00 | \$82,841.40 | \$0.00 |
| D | 1246-5-56501 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$82,841.40 | \$0.00 | \$82,841.40 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$11,175,940.41 | \$0.00 | \$4,982,477.12 | \$0.00 | \$16,158,417.53 | \$0.00 |
| D | 1251 | SOFTWARE | \$11,150,462.41 | \$0.00 | \$2,312,870.00 | \$0.00 | \$13,463,332.41 | \$0.00 |
| D | 1251-0001 | Software | \$11,150,462.41 | \$0.00 | \$0.00 | \$0.00 | \$11,150,462.41 | \$0.00 |
| D | 1251-59101 | LICENCIAS | \$0.00 | \$0.00 | \$2,312,870.00 | \$0.00 | \$2,312,870.00 | \$0.00 |
| D | 1254 | LICENCIAS INFORMATICAS E INTELECTUALES | \$25,478.00 | \$0.00 | \$2,669,607.12 | \$0.00 | \$2,695,085.12 | \$0.00 |
| D | 1254-0001 | LICENCIAS INFORMATICAS E INTELECTUALES | \$25,478.00 | \$0.00 | \$0.00 | \$0.00 | \$25,478.00 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$2,669,607.12 | \$0.00 | \$2,669,607.12 | \$0.00 |
| D | 1254-1-59701 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$2,669,607.12 | \$0.00 | \$2,669,607.12 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$2,218,899.07 | \$45,159,186.37 | \$53,364,595.15 | \$0.00 | \$10,424,287.85 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$2,218,899.07 | \$45,159,186.37 | \$53,364,595.15 | \$0.00 | \$10,424,287.85 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,218,899.07 | \$45,032,775.27 | \$53,238,173.62 | \$0.00 | \$10,424,287.42 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$377,053.83 | \$27,503,032.71 | \$27,892,139.42 | \$0.00 | \$706,160.54 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$15,119.25 | \$3,967,399.77 | \$3,967,049.77 | \$0.00 | \$14,769.25 |
| A | 2111-1-11301 | Sueldos Base al Personal de Confianza | \$0.00 | \$0.00 | \$3,878,433.16 | \$3,878,433.16 | \$0.00 | \$0.00 |
| A | 2111-1-11303 | NOMINA POR PAGAR | \$0.00 | \$0.00 | \$85,916.61 | \$85,916.61 | \$0.00 | \$0.00 |
| A | 2111-1-11304 | ERIKA DEL ROCIO MUÑOZ SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,769.25 |
| A | 2111-1-11305 | LILIANA DEL ROSARIO JIMENEZ OCHOA | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-1-11306 | Edgar Domínguez Torres | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2111-1-11307 | Juan José May Suárez | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$10,877,829.69 | \$10,877,829.69 | \$0.00 | \$0.00 |
| A | 2111-2-12101 | Honorarios Asimilables a Salarios | \$0.00 | \$0.00 | \$10,877,829.69 | \$10,877,829.69 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$361,934.58 | \$9,959,787.26 | \$10,052,026.56 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | Prima Quinquenal | \$0.00 | \$0.00 | \$168,485.00 | \$168,485.00 | \$0.00 | \$454,173.88 |
| A | 2111-3-13103 | Estímulo por Años de Servicio | \$0.00 | \$0.00 | \$230,000.00 | \$230,000.00 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Prestaciones de Fin de Año en Efectivo | \$0.00 | \$0.00 | \$2,006,967.62 | \$2,006,967.62 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional | \$0.00 | \$361,934.58 | \$361,934.58 | \$361,934.58 | \$0.00 | \$0.00 |
| A | 2111-3-13402 | Compensación por Servicios al Personal de Confianza | \$0.00 | \$0.00 | \$351,429.71 | \$351,429.71 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$7,202,904.93 | \$7,202,904.93 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones al ISSSTE | \$0.00 | \$0.00 | \$749,006.98 | \$825,256.32 | \$0.00 | \$0.00 |
| A | 2111-4-14201 | Cuotas al FOVISSSTE | \$0.00 | \$0.00 | \$383,078.45 | \$383,078.45 | \$0.00 | \$0.00 |
| A | 2111-4-14301 | Sistema de Ahorra para el Retiro | \$0.00 | \$0.00 | \$162,929.18 | \$197,839.58 | \$0.00 | \$0.00 |
| A | 2111-4-14302 | Aportaciones Adicionales por Concepto de Ahorro Solidario | \$0.00 | \$0.00 | \$175,782.73 | \$211,631.10 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$27,216.62 | \$32,707.19 | \$0.00 | \$0.00 |
| A | 2111-5-15101 | Cuotas para el Fondo de Ahorro y Fondo de Trabajo | \$0.00 | \$0.00 | \$1,709,161.19 | \$1,870,129.26 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Canasta Básica, Ayuda para Despensa y Riesgo por Desempeño | \$0.00 | \$0.00 | \$31,827.16 | \$192,795.23 | \$0.00 | \$0.00 |
| A | 2111-5-15402 | Ayuda para Renta y Apoyo de Vivienda | \$0.00 | \$0.00 | \$794,302.90 | \$794,302.90 | \$0.00 | \$0.00 |
| A | 2111-5-15403 | Ayuda para Transporte | \$0.00 | \$0.00 | \$555,583.00 | \$555,583.00 | \$0.00 | \$0.00 |
| A | 2111-5-15404 | Onomástico, Día del Padre y Madre | \$0.00 | \$0.00 | \$31,775.00 | \$31,775.00 | \$0.00 | \$0.00 |
| A | 2111-5-15405 | Prestaciones Contractuales en Efectivo | \$0.00 | \$0.00 | \$82,400.00 | \$82,400.00 | \$0.00 | \$0.00 |
| A | 2111-5-15407 | Becas y Prestaciones Relativas a los Hijos de Trabajadores en Especie | \$0.00 | \$0.00 | \$14,781.63 | \$14,781.63 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | Días Económicos | \$0.00 | \$0.00 | \$13,600.00 | \$13,600.00 | \$0.00 | \$0.00 |
| A | 2111-5-15903 | Otras Prestaciones Económicas y Sociales | \$0.00 | \$0.00 | \$16,891.50 | \$16,891.50 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$168,000.00 | \$168,000.00 | \$0.00 | \$0.00 |
| A | 2111-6-17101 | Estímulos por Productividad | \$0.00 | \$0.00 | \$239,847.82 | \$239,847.82 | \$0.00 | \$0.00 |
| A | 2111-6-17102 | Estímulos por Puntualidad y Asistencia Mensual | \$0.00 | \$0.00 | \$179,012.44 | \$179,012.44 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$60,835.38 | \$60,835.38 | \$0.00 | \$0.00 |
| A | 2112-1 | Proveedores por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,000,136.55 | \$8,923,878.77 | \$16,478,132.04 | \$0.00 | \$8,554,389.82 |
| A | 2112-1-000002 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$1,000,136.55 | \$4,750,559.91 | \$8,962,550.70 | \$0.00 | \$5,212,127.34 |
| A | 2112-1-000004 | JOSE ANTONIO CHAN SANTAMARIA | \$0.00 | \$14,161.00 | \$317,095.00 | \$302,934.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | GRUPO FERRETERO CONTINENTAL | \$0.00 | \$0.00 | \$234,252.72 | \$234,252.72 | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$515.80 | \$515.80 | | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y 30/mar./2021
hora de Impresión 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| A | 2112-1-000007 | BANCO MERCANTIL DEL NORTE, GRUPO FINANCIERO BANOORTE | \$0.00 | \$0.00 | \$226,606.00 | \$270,106.00 | \$0.00 | \$43,500.00 |
| A | 2112-1-000009 | NUEVA WAL MART DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,028.33 | \$2,028.33 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | PX DISTRIBUIDORA DE SISTEMAS S DE RL DE CV | \$0.00 | \$0.00 | \$780.99 | \$780.99 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | DHL EXPRESS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$3,685.81 | \$3,685.81 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | COMISION DE AGUA POTABLE Y ALCANTARILLADO DE QUINTANA ROO | \$0.00 | \$0.00 | \$6,166.51 | \$6,166.51 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | ISELA GUTIERREZ DZUL | \$0.00 | \$0.00 | \$142,429.31 | \$142,429.32 | \$0.00 | \$0.01 |
| A | 2112-1-000019 | OPERADORA DE TIENDAS VOLUNTARIAS SA DE CV | \$0.00 | \$0.00 | \$31,014.14 | \$31,014.14 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | MARIA ARGELIA NOH CHULIN | \$0.00 | \$0.00 | \$1,456.40 | \$1,456.40 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | ELIZABETH MAYO BERMUDEZ | \$0.00 | \$0.00 | \$2,310.36 | \$37,943.21 | \$0.00 | \$35,632.85 |
| A | 2112-1-000026 | CONSULTORES DE QUINTANA ROO S.C. | \$0.00 | \$73,428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | ELECTRONICA EMPRESARIAL CANCUN, S.A. DE C.V. | \$0.00 | \$0.00 | \$604.97 | \$604.97 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | ALBERTO VAZQUEZ SANTIAGO | \$0.00 | \$0.00 | \$53,879.68 | \$53,879.68 | \$0.00 | \$0.00 |
| A | 2112-1-000033 | MAYA MOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$3,579.80 | \$3,579.80 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | COPI SISTEMAS DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$17,019.96 | \$29,530.28 | \$0.00 | \$12,510.32 |
| A | 2112-1-000038 | JOSE VICTOR GARCIA GUIKHARRY | \$0.00 | \$0.00 | \$437.00 | \$437.00 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | CABLEMAS TELECOMUNICACIONES S.A. DE C.V. | \$0.00 | \$547.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000044 | LUIS TREJO MARTINEZ | \$0.00 | \$169,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | PROGUA DE MEXICO S DE RL DE CV | \$0.00 | \$742,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000046 | OFFICE DEPOT DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$3,705.80 | \$3,705.80 | \$0.00 | \$0.00 |
| A | 2112-1-000047 | ABC AEROLINEAS S.A. DE C.V. | \$0.00 | \$0.00 | \$86,224.19 | \$86,224.19 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | SIJUL VIAJES, S.A. DE C.V. | \$0.00 | \$0.00 | \$9,674.78 | \$9,674.78 | \$0.00 | \$0.00 |
| A | 2112-1-000049 | ASHANTI JOGABED RODRIGUEZ SABIDO | \$0.00 | \$0.00 | \$116,725.00 | \$116,725.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QROO | \$0.00 | \$0.00 | \$17,666.00 | \$17,666.00 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | ROCIO VILLANUEVA SANTANA | \$0.00 | \$0.00 | \$109,433.95 | \$262,641.48 | \$0.00 | \$153,207.53 |
| A | 2112-1-000052 | CARLOS MANUEL SALAS ARCEO | \$0.00 | \$0.00 | \$65,975.00 | \$76,125.00 | \$0.00 | \$10,150.00 |
| A | 2112-1-000053 | MERCADO DE ACEITES DE QUINTANA ROO | \$0.00 | \$0.00 | \$1,215.00 | \$1,215.00 | \$0.00 | \$0.00 |
| A | 2112-1-000054 | MULTISERVICIOS PETROLEROS DE Q. ROO S.A. DE C.V. | \$0.00 | \$0.00 | \$443,300.72 | \$443,300.72 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | VERSOZA COMERCIALIZADORA S.A. DE C.V. | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| A | 2112-1-000056 | MENDEZ MOGUEL Y ASOCIADOS S.C. | \$0.00 | \$0.00 | \$65,000.00 | \$130,000.00 | \$0.00 | \$65,000.00 |
| A | 2112-1-000057 | NBC & CDM S.A. DE C.V. | \$0.00 | \$0.00 | \$100,000.00 | \$219,000.00 | \$0.00 | \$119,000.00 |
| A | 2112-1-000058 | JOSE ALBERTO ZAVALA ARCEO | \$0.00 | \$0.00 | \$47,844.00 | \$191,376.00 | \$0.00 | \$143,532.00 |
| A | 2112-1-000059 | AEROVIAS DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$5,399.00 | \$5,399.00 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | Concesionaria Vuela Compa a de Aviacion S.A.P.I. de C.V. | \$0.00 | \$0.00 | \$20,121.00 | \$20,121.00 | \$0.00 | \$0.00 |
| A | 2112-1-000061 | ROLANDO AUGUSTO VAZQUEZ CENTENO | \$0.00 | \$0.00 | \$1,544.42 | \$1,544.42 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | DISTRIBUIDORA POWERMEX, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,390.00 | \$1,390.00 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | JORGE PRONOTARIO GARGAÑITS, SUCESTORES S DE RL | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000065 | CADENA COMERCIAL OXXO, SA DE CV | \$0.00 | \$0.00 | \$353.69 | \$353.69 | \$0.00 | \$0.00 |
| A | 2112-1-000066 | REFACCIONARIA FRONTERA SUR SA DE CV | \$0.00 | \$0.00 | \$1,923.00 | \$1,923.00 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | NANCY FERNANDA ECHEVERRIA SALA | \$0.00 | \$0.00 | \$1,843.44 | \$1,843.44 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | INMOBILIARIA AMAITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000069 | SERVICIOS ECOLOGICOS | \$0.00 | \$0.00 | \$1,327.14 | \$1,327.14 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | JAVIER ALEJANDRO BALAM COOL | \$0.00 | \$0.00 | \$3,652.84 | \$3,652.84 | \$0.00 | \$0.00 |
| A | 2112-1-000071 | LANDI NOEMI ZETINA MAGAÑA | \$0.00 | \$0.00 | \$87.00 | \$87.00 | \$0.00 | \$0.00 |
| A | 2112-1-000072 | SONIA LABASTIDA LARA | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | Soluciones Textiles de Quintana Roo S.A. de C.V. | \$0.00 | \$0.00 | \$9,700.00 | \$9,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000075 | Stephany Lucero Montero Mena | \$0.00 | \$0.00 | \$43,999.96 | \$43,999.96 | \$0.00 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTO S | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000078 | LUIS ENRIQUE GARCIA ARREDONDO | \$0.00 | \$0.00 | \$217,989.99 | \$1,090,000.00 | \$0.00 | \$872,000.01 |
| A | 2112-1-000079 | JUAN CARLOS GABOUREL GARCIA | \$0.00 | \$0.00 | \$9,864.99 | \$9,865.02 | \$0.00 | \$0.03 |
| A | 2112-1-000080 | COMPUMAYA S.A. DE C.V. | \$0.00 | \$0.00 | \$870.30 | \$870.00 | \$0.00 | -\$0.30 |
| A | 2112-1-000081 | INSIGNIA LIFE SA DE CV | \$0.00 | \$0.00 | \$28,271.58 | \$28,271.58 | \$0.00 | \$0.00 |
| A | 2112-1-000082 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000083 | QUIÉRETE QUIÉREME, A.C. | \$0.00 | \$0.00 | \$158,999.99 | \$795,000.00 | \$0.00 | \$636,000.01 |
| A | 2112-1-000084 | ALMA ROSA LANDAVAZO CEBALLOS | \$0.00 | \$0.00 | \$265,970.00 | \$1,329,850.00 | \$0.00 | \$1,063,880.00 |
| A | 2112-1-000085 | MARIO HUMBERTO NADAL MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| A | 2112-1-000086 | YANCY FERNANDA ECHEVERRIA SALA | \$0.00 | \$0.00 | \$2,581.12 | \$2,581.12 | \$0.00 | \$0.00 |
| A | 2112-1-000087 | AFRICA LEONOR GARCIA IBARRA | \$0.00 | \$0.00 | \$759.00 | \$759.00 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | JUAN MISAEL HERNÁNDEZ ARCOS | \$0.00 | \$0.00 | \$67,683.41 | \$67,683.41 | \$0.00 | \$0.00 |
| A | 2112-1-000090 | KEVIN CHRISTIAN GARCIA HERNANDEZ | \$0.00 | \$0.00 | \$119,700.00 | \$598,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | INSTITUTO NACIONAL DE ADMINISTRACIÓN PÚBLICA, A.C. | \$0.00 | \$0.00 | \$354,960.00 | \$1,183,200.00 | \$0.00 | \$478,600.00 |
| A | 2112-1-000092 | ANA Compañía de Seguros S.A. de C.V. | \$0.00 | \$0.00 | \$45,763.00 | \$45,763.00 | \$0.00 | \$828,240.00 |
| A | 2112-1-000094 | CENTRO DE ESTUDIOS Y EVALUACIÓN PROFESIONAL A.C. | \$0.00 | \$0.00 | \$0.00 | \$192,600.00 | \$0.00 | \$192,600.00 |
| A | 2112-1-000096 | SOFIA OCHOA RODRIGUEZ | \$0.00 | \$0.00 | \$59,985.92 | \$299,929.60 | \$0.00 | \$239,943.68 |
| A | 2112-1-000098 | GERARDO GILBERTO RIVERA CÁMARA | \$0.00 | \$0.00 | \$25,058.32 | \$25,058.32 | \$0.00 | \$0.00 |
| A | 2112-1-000099 | SAMUEL ISAIAS GÓMEZ GARCÍA | \$0.00 | \$0.00 | \$73.99 | \$73.99 | \$0.00 | \$0.00 |
| A | 2112-1-000101 | The OS del Sureste, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$2,250.40 | \$0.00 | \$2,250.40 |
| A | 2112-1-000102 | ADMINISTRADORA DE RESTAURANTES DE TULUM, S.A. DE C.V. | \$0.00 | \$0.00 | \$145.00 | \$145.00 | \$0.00 | \$0.00 |
| A | 2112-1-000103 | FABIOLA MIRANDA MORALES | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000104 | MARIA DOLORES ALEJOS SANCHEZ | \$0.00 | \$0.00 | \$113.00 | \$113.00 | \$0.00 | \$0.00 |
| A | 2112-1-000105 | GOLFO TRANSPORTACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$442.01 | \$442.01 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | ERNESTO ANTONIO ALCOCER GARRIDO | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000107 | RESTAURANTES DE COZUMEL S.A. | \$0.00 | \$0.00 | \$615.00 | \$615.00 | \$0.00 | \$0.00 |
| A | 2112-1-000108 | MARIA ALEJANDRA CARRASCO RENDON | \$0.00 | \$0.00 | \$176,000.00 | \$176,000.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Provedores por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$4,173,318.86 | \$7,515,581.34 | \$0.00 | \$3,342,262.48 |
| A | 2112-2-000016 | ISELA GUTIERREZ DZUL | \$0.00 | \$0.00 | \$40,580.28 | \$120,179.13 | \$0.00 | \$79,598.85 |
| A | 2112-2-000023 | ELIZABETH MAYO BERMUDEZ | \$0.00 | \$0.00 | \$136,752.40 | \$26,980.80 | \$0.00 | \$26,980.80 |
| A | 2112-2-000055 | VERSOZA COMERCIALIZADORA S.A. DE C.V. | \$0.00 | \$0.00 | \$947,550.00 | \$590,491.20 | \$0.00 | \$393,738.80 |
| A | 2112-2-000073 | COMERCIALIZADORA NACIONAL DE EQUIPAMIENTOS Y SUMINISTROS S.A. DE C.V. | \$0.00 | \$0.00 | \$947,550.00 | \$947,550.00 | \$0.00 | \$0.00 |
| A | 2112-2-000076 | CARLOS IVAN VARGAS ALVAREZ | \$0.00 | \$0.00 | \$2,488,987.00 | \$2,488,987.00 | \$0.00 | \$0.00 |
| A | 2112-2-000077 | JUAN JOSÉ CERÓN MENDOZA | \$0.00 | \$0.00 | \$142,854.00 | \$606,250.80 | \$0.00 | \$463,396.80 |
| A | 2112-2-000079 | JUAN CARLOS GABOUREL GARCIA | \$0.00 | \$0.00 | \$85,896.32 | \$414,042.33 | \$0.00 | \$328,146.01 |
| A | 2112-2-000080 | COMPUMAYA S.A. DE C.V. | \$0.00 | \$0.00 | \$68,798.86 | \$244,454.92 | \$0.00 | \$155,656.06 |
| A | 2112-2-000093 | CHETUMAL AUTOMOTORES S.A. DE C.V. | \$0.00 | \$0.00 | \$241,900.00 | \$241,900.00 | \$0.00 | \$0.00 |
| A | 2112-2-000095 | GRUPO DE TECNOLOGÍA CIBERNÉTICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$420,306.28 | \$0.00 | \$420,306.28 |
| A | 2112-2-000100 | OPERADORA DE TECNOLOGÍA VEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$1,365,320.00 | \$0.00 | \$1,365,320.00 |
| A | 2112-2-000101 | The OS del Sureste, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$109,118.88 | \$0.00 | \$109,118.88 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$728,219.50 | \$5,553,219.17 | \$5,821,098.84 | \$0.00 | \$996,099.17 |
| A | 2117-001 | RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$503,160.34 | \$3,618,980.00 | \$3,961,831.53 | \$0.00 | \$846,011.87 |
| A | 2117-001-01 | ISR RETENCIONES SUELDOS Y SALARIOS | \$0.00 | \$499,795.18 | \$2,312,250.00 | \$2,295,841.34 | \$0.00 | \$473,386.52 |
| A | 2117-001-03 | ISR RETENCIONES HONORARIOS | \$0.00 | \$3,365.53 | \$1,269,740.00 | \$1,555,372.55 | \$0.00 | \$288,998.08 |



Usr: supervisor
Rep: rptBalanzaComprobacion

SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA QUINTANA ROO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Fecha y 30/mar./2021
hora de Impresión 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-001-05 | IVA RETENCIONES | \$0.00 | -\$0.37 | \$0.00 | \$0.00 | \$0.00 | -\$0.37 |
| A | 2117-001-07 | ISR RETENCIONES SERV PROFESIONALES | \$0.00 | \$0.00 | \$29,954.00 | \$35,944.20 | \$0.00 | \$5,990.20 |
| A | 2117-001-08 | IMPUESTO SOBRE NÓMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | \$0.00 | \$0.00 | \$0.00 | \$71,115.00 | \$0.00 | \$71,115.00 |
| A | 2117-001-09 | ISR POR ARRENDAMIENTO | \$0.00 | \$0.00 | \$7,036.00 | \$13,558.44 | \$0.00 | \$6,522.44 |
| A | 2117-002 | RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CORTO PLAZO | \$0.00 | \$120,980.16 | \$1,285,910.17 | \$1,209,771.31 | \$0.00 | \$44,741.30 |
| A | 2117-002-01 | CUOTAS AL ISSSTE 125% Y 375% | \$0.00 | \$0.00 | \$181,420.66 | \$181,423.19 | \$0.00 | \$2.53 |
| A | 2117-002-02 | PRESTAMOS A CORTO Y MEDIANO PLAZO | \$0.00 | \$0.00 | \$197,492.88 | \$197,492.88 | \$0.00 | \$0.00 |
| A | 2117-002-03 | SEGURO DE RETIRO 6.125% | \$0.00 | \$42,752.84 | \$289,396.15 | \$289,692.63 | \$0.00 | \$43,049.32 |
| A | 2117-002-04 | AHORRO SOLIDARIO EMP 1% Y 2% | \$0.00 | \$1,671.68 | \$19,665.45 | \$19,683.13 | \$0.00 | \$1,689.36 |
| A | 2117-002-05 | PRESTAMO HIPOTECARIO FOVISSSTE | \$0.00 | \$0.00 | \$427,074.15 | \$427,074.15 | \$0.00 | \$0.00 |
| A | 2117-002-06 | APORTACION HIPOTECARIA 5% | \$0.00 | \$34,900.84 | \$84,614.78 | \$49,713.94 | \$0.00 | \$0.00 |
| A | 2117-002-07 | SEGURO HIPOTECARIO | \$0.00 | \$0.00 | \$3,136.50 | \$3,136.59 | \$0.00 | \$0.09 |
| A | 2117-002-08 | APORTACION AL SAR 5.175% | \$0.00 | \$36,121.76 | \$72,243.52 | \$36,121.76 | \$0.00 | \$0.00 |
| A | 2117-002-10 | AHORRO SOLIDARIO GOB 1% Y 2% | \$0.00 | \$5,433.04 | \$10,866.08 | \$5,433.04 | \$0.00 | \$0.00 |
| A | 2117-39801 | Impuesto Sobre Nóminas (3%) | \$0.00 | \$104,178.00 | \$648,329.00 | \$649,496.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$113,478.19 | \$3,052,644.62 | \$3,106,803.32 | \$0.00 | \$105,346.00 |
| A | 2119-001 | DESCUENTOS Y PERCEPCIONES A FAVOR DE TERCEROS | \$0.00 | \$173,910.28 | \$169,413.15 | \$167,637.89 | \$0.00 | \$167,637.89 |
| A | 2119-001-01 | PENSIONES ALIMENTICIAS | \$0.00 | \$4,497.13 | \$4,563.40 | \$1,825.36 | \$0.00 | \$0.00 |
| A | 2119-001-02 | SEGURO DE VIDA DEL PERSONAL (METLIFE MÉXICO, S.A.) | \$0.00 | \$2,738.04 | \$131,571.30 | \$192,753.56 | \$0.00 | \$161,261.88 |
| A | 2119-001-04 | FONDO DE AHORRO EMP 5% 2019-2020 | \$0.00 | \$100,079.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-05 | DIRECTODO MEXICO, S.A.P.I. De C.V., SOFOM | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-06 | FINANCIERA (PRESTAMOS A EMPLEADO) | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-001-07 | CUOTAS SINDICALES | \$0.00 | \$314.40 | \$1,048.00 | \$1,257.60 | \$0.00 | \$5,150.00 |
| A | 2119-001-08 | CRÉDITO PUENTE | \$0.00 | \$0.00 | \$2,741,551.64 | \$1,257.60 | \$0.00 | \$524.00 |
| A | 2119-001-09 | ACREEDORES DIVERSOS | \$0.00 | \$0.00 | \$0.00 | \$0.43 | \$0.00 | \$0.01 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$126,411.10 | \$126,411.53 | \$0.00 | \$0.43 |
| A | 2199-001 | PAGOS REBOTADOS POR ELBANCO | \$0.00 | \$0.00 | \$126,411.10 | \$126,411.10 | \$0.00 | \$0.00 |
| A | 2199-001-001 | NOMINA POR PAGAR | \$0.00 | \$0.00 | \$126,411.10 | \$126,411.10 | \$0.00 | \$0.00 |
| A | 2199-002 | SALDOS DE NOMINA POR PAGAR | \$0.00 | \$0.00 | \$0.00 | \$0.43 | \$0.00 | \$0.43 |
| A | 2199-002-001 | MITZI NOHEMI HERNANDEZ PECH | \$0.00 | \$0.00 | \$0.00 | \$0.43 | \$0.00 | \$0.43 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$23,506,154.93 | \$0.00 | \$0.00 | \$0.00 | \$23,506,154.93 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$23,428,103.01 | \$0.00 | \$0.00 | \$0.00 | \$23,428,103.01 |
| A | 3110 | APORTACIONES | \$0.00 | \$23,428,103.01 | \$0.00 | \$0.00 | \$0.00 | \$23,428,103.01 |
| A | 3110-001 | APORTACIONES SECRETARIA DE GOBERNACION | \$0.00 | \$14,616,221.83 | \$0.00 | \$0.00 | \$0.00 | \$14,616,221.83 |
| A | 3110-002 | APORTACIONES GOB DEL EDO DE QUINTANA ROO (SEOP) | \$0.00 | \$8,811,881.18 | \$0.00 | \$0.00 | \$0.00 | \$8,811,881.18 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$78,051.92 | \$0.00 | \$0.00 | \$0.00 | \$78,051.92 |
| A | 3210 | Resultados del Ejercicio Actual 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$78,051.92 | \$0.00 | \$0.00 | \$0.00 | \$78,051.92 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$78,051.92 | \$0.00 | \$0.00 | \$0.00 | \$78,051.92 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$46,263,126.92 | \$0.00 | \$46,263,126.92 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$75,736.60 | \$0.00 | \$75,736.60 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$15,736.60 | \$0.00 | \$15,736.60 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$15,736.60 | \$0.00 | \$15,736.60 |
| A | 4151-001 | INTERESES BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$15,736.60 | \$0.00 | \$15,736.60 |



Usr: supervisor
Rep: rptBalanzaComprobacion

SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA QUINTANA ROO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Fecha y hora de impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 4173-003 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$46,187,390.32 | \$0.00 | \$46,187,390.32 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$44,457,940.55 | \$0.00 | \$44,457,940.55 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$18,443,121.16 | \$0.00 | \$18,443,121.16 |
| A | 4211-001 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020 | \$0.00 | \$0.00 | \$0.00 | \$8,636,855.24 | \$0.00 | \$8,636,855.24 |
| A | 4211-001-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$8,636,855.24 | \$0.00 | \$8,636,855.24 |
| A | 4211-002 | FONDO GENERAL DE PARTICIPACIONES 2020 | \$0.00 | \$0.00 | \$0.00 | \$7,104,597.76 | \$0.00 | \$7,104,597.76 |
| A | 4211-002-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$7,104,597.76 | \$0.00 | \$7,104,597.76 |
| A | 4211-003 | Participaciones de Gasolina y Diésel 2020 | \$0.00 | \$0.00 | \$0.00 | \$275,792.95 | \$0.00 | \$275,792.95 |
| A | 4211-003-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$275,792.95 | \$0.00 | \$275,792.95 |
| A | 4211-004 | Impuesto Especial sobre Producción y Servicios 2020 | \$0.00 | \$0.00 | \$0.00 | \$760,408.89 | \$0.00 | \$760,408.89 |
| A | 4211-004-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$760,408.89 | \$0.00 | \$760,408.89 |
| A | 4211-005 | Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020 | \$0.00 | \$0.00 | \$0.00 | \$180,612.00 | \$0.00 | \$180,612.00 |
| A | 4211-005-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$180,612.00 | \$0.00 | \$180,612.00 |
| A | 4211-006 | Fondo de Compensación del ISAN 2020 | \$0.00 | \$0.00 | \$0.00 | \$723,564.90 | \$0.00 | \$723,564.90 |
| A | 4211-006-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$723,564.90 | \$0.00 | \$723,564.90 |
| A | 4211-007 | Fondo de Fiscalización y Recaudación (FEIEF-FORyR) 2020 | \$0.00 | \$0.00 | \$0.00 | \$761,289.42 | \$0.00 | \$761,289.42 |
| A | 4211-007-001 | Capítulo 1000 | \$0.00 | \$0.00 | \$0.00 | \$761,289.42 | \$0.00 | \$761,289.42 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$5,879,500.00 | \$0.00 | \$5,879,500.00 |
| A | 4212-01 | APORTACIONES FEDERALES ETIQUETADAS | \$0.00 | \$0.00 | \$0.00 | \$5,879,500.00 | \$0.00 | \$5,879,500.00 |
| A | 4212-01-001 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA (FASP) 2020 | \$0.00 | \$0.00 | \$0.00 | \$4,479,500.00 | \$0.00 | \$4,479,500.00 |
| A | 4212-01-001-001 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$1,285,000.00 | \$0.00 | \$1,285,000.00 |
| A | 4212-01-001-002 | CAPÍTULO 5000 | \$0.00 | \$0.00 | \$0.00 | \$3,194,500.00 | \$0.00 | \$3,194,500.00 |
| A | 4212-01-002 | Rendimientos financieros generados del Fondo de Aportaciones para la Seguridad Pública (FASP) 2020 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 |
| A | 4212-01-002-005 | Capítulo 5000 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$3,425,459.05 | \$0.00 | \$3,425,459.05 |
| A | 4213-01 | CONVENIOS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$3,425,459.05 | \$0.00 | \$3,425,459.05 |
| A | 4213-01-001 | RECURSO DE LIBRE DISPOSICIÓN DE ORIGEN ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$3,425,459.05 | \$0.00 | \$3,425,459.05 |
| A | 4213-01-001-01 | CAPÍTULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$294,790.00 | \$0.00 | \$294,790.00 |
| A | 4213-01-001-02 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$2,402,326.20 | \$0.00 | \$2,402,326.20 |
| A | 4213-01-001-03 | TRANSFERENCIAS PRESUPUESTARIAS RELATIVAS AL PAGO DEL IMPUESTO SOBRE NÓMINAS (3%) Y DE OTROS IMPUESTOS DERIVADOS DE UNA RELACION LABORAL. | \$0.00 | \$0.00 | \$0.00 | \$330,630.92 | \$0.00 | \$330,630.92 |
| A | 4213-01-001-04 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$397,711.93 | \$0.00 | \$397,711.93 |
| A | 4215 | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$16,709,660.34 | \$0.00 | \$16,709,660.34 |



Usu: supervisor
Rep: rptBalanzaComprobacion

SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA QUINTANA ROO

Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4215-001 | CONTRA PARTE ESTATAL DEL FONDO DE APORTACIONES PARA LA SEGURIDAD PUBLICA DE LOS ESTADOS Y EL D.F. (FASP) 2020 | \$0.00 | \$0.00 | \$0.00 | \$16,709,860.34 | \$0.00 | \$16,709,860.34 |
| A | 4215-001-001 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$7,183,019.84 | \$0.00 | \$7,183,019.84 |
| A | 4215-001-002 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$794,000.00 | \$0.00 | \$794,000.00 |
| A | 4215-001-003 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$6,755,213.68 | \$0.00 | \$6,755,213.68 |
| A | 4215-001-004 | CAPITULO 5000 | \$0.00 | \$0.00 | \$0.00 | \$1,977,626.82 | \$0.00 | \$1,977,626.82 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 |
| A | 4221-001 | TRANSFERENCIAS DE LIBRE DISPOSICION | \$0.00 | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 |
| A | 4221-001-03 | Transferencias de Libre Disp. Financiamiento Interno | \$0.00 | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 |
| A | 4221-001-03-02 | Préstamo a corto plazo Bansí S.A. | \$0.00 | \$0.00 | \$0.00 | \$749,785.87 | \$0.00 | \$749,785.87 |
| A | 4221-001-03-02-01 | Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$749,785.87 | \$0.00 | \$749,785.87 |
| A | 4221-001-03-03 | Préstamo a corto plazo Banorte S.A. (REOF-024/2020) | \$0.00 | \$0.00 | \$0.00 | \$979,663.90 | \$0.00 | \$979,663.90 |
| A | 4221-001-03-03-001 | Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$979,663.90 | \$0.00 | \$979,663.90 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$37,413,830.99 | \$0.00 | \$37,413,830.99 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$37,413,830.99 | \$0.00 | \$37,413,830.99 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$27,692,471.10 | \$0.00 | \$27,692,471.10 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$3,878,433.16 | \$0.00 | \$3,878,433.16 | \$0.00 |
| D | 5111-11301 | Sueldos Base al Personal de Confianza | \$0.00 | \$0.00 | \$3,878,433.16 | \$0.00 | \$3,878,433.16 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$10,870,329.49 | \$0.00 | \$10,870,329.49 | \$0.00 |
| D | 5112-12101 | Honorarios Asimilables a Salarios | \$0.00 | \$0.00 | \$10,870,329.49 | \$0.00 | \$10,870,329.49 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$10,010,475.05 | \$0.00 | \$10,010,475.05 | \$0.00 |
| D | 5113-13101 | Prima Quinquenal | \$0.00 | \$0.00 | \$168,485.00 | \$0.00 | \$168,485.00 | \$0.00 |
| D | 5113-13103 | Estímulo por Años de Servicio | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 |
| D | 5113-13201 | Prestaciones de Fin de Año en Efectivo | \$0.00 | \$0.00 | \$2,071,155.41 | \$0.00 | \$2,071,155.41 | \$0.00 |
| D | 5113-13202 | Prima Vacacional | \$0.00 | \$0.00 | \$351,429.71 | \$0.00 | \$351,429.71 | \$0.00 |
| D | 5113-13402 | Compensación por Servicios al Personal de Confianza | \$0.00 | \$0.00 | \$7,189,404.93 | \$0.00 | \$7,189,404.93 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$825,256.32 | \$0.00 | \$825,256.32 | \$0.00 |
| D | 5114-14101 | Aportaciones al ISSSTE | \$0.00 | \$0.00 | \$383,078.45 | \$0.00 | \$383,078.45 | \$0.00 |
| D | 5114-14201 | Cuotas al FOVISSSTE | \$0.00 | \$0.00 | \$197,839.58 | \$0.00 | \$197,839.58 | \$0.00 |
| D | 5114-14301 | Sistema de Ahorra para el Retiro | \$0.00 | \$0.00 | \$211,631.10 | \$0.00 | \$211,631.10 | \$0.00 |
| D | 5114-14302 | Aportaciones Adicionales por Concepto de Ahorro Solidario | \$0.00 | \$0.00 | \$32,707.19 | \$0.00 | \$32,707.19 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$1,868,129.26 | \$0.00 | \$1,868,129.26 | \$0.00 |
| D | 5115-15101 | Cuotas para el Fondo de Ahorro y Fondo de Trabajo | \$0.00 | \$0.00 | \$192,795.23 | \$0.00 | \$192,795.23 | \$0.00 |
| D | 5115-15401 | Canasta Básica, Ayuda para Despensa y Riesgo por Desempeño | \$0.00 | \$0.00 | \$784,302.90 | \$0.00 | \$784,302.90 | \$0.00 |
| D | 5115-15402 | Ayuda para Renta y Apoyo de Vivienda | \$0.00 | \$0.00 | \$555,583.00 | \$0.00 | \$555,583.00 | \$0.00 |
| D | 5115-15403 | Ayuda para Transporte | \$0.00 | \$0.00 | \$31,775.00 | \$0.00 | \$31,775.00 | \$0.00 |
| D | 5115-15404 | Onomástico, Día del Padre y Madre | \$0.00 | \$0.00 | \$80,400.00 | \$0.00 | \$80,400.00 | \$0.00 |
| D | 5115-15405 | Prestaciones Contractuales en Efectivo | \$0.00 | \$0.00 | \$14,781.63 | \$0.00 | \$14,781.63 | \$0.00 |
| D | 5115-15407 | Becas y Prestaciones Relativas a los Hijos de Trabajadores en Espécie | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 | \$0.00 |
| D | 5115-15901 | Días Económicos | \$0.00 | \$0.00 | \$16,891.50 | \$0.00 | \$16,891.50 | \$0.00 |
| D | 5115-15903 | Otras Prestaciones Económicas y Sociales | \$0.00 | \$0.00 | \$168,000.00 | \$0.00 | \$168,000.00 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$239,847.82 | \$0.00 | \$239,847.82 | \$0.00 |
| D | 5116-17101 | Estímulos por Productividad | \$0.00 | \$0.00 | \$179,012.44 | \$0.00 | \$179,012.44 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5116-17102 | Estímulos por Puntualidad y Asistencia Mensual | \$0.00 | \$0.00 | \$60,835.38 | \$0.00 | \$60,835.38 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$935,634.12 | \$0.00 | \$935,634.12 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$212,903.96 | \$0.00 | \$212,903.96 | \$0.00 |
| D | 5121-21101 | Papelera y Consumibles de Oficina | \$0.00 | \$0.00 | \$52,097.25 | \$0.00 | \$52,097.25 | \$0.00 |
| D | 5121-21102 | Útiles, Artículos y Herramientas Menores de Oficina | \$0.00 | \$0.00 | \$30,653.55 | \$0.00 | \$30,653.55 | \$0.00 |
| D | 5121-21201 | Materiales y Útiles de Impresión y Reproducción | \$0.00 | \$0.00 | \$38,363.66 | \$0.00 | \$38,363.66 | \$0.00 |
| D | 5121-21401 | Material de Limpieza y Mantenimiento e Insumos para Equipos de Tecnología de la Información y Comunicaciones | \$0.00 | \$0.00 | \$27,196.64 | \$0.00 | \$27,196.64 | \$0.00 |
| D | 5121-21402 | Útiles y Equipos Menores de Tecnología de la Información y Comunicaciones | \$0.00 | \$0.00 | \$61,072.95 | \$0.00 | \$61,072.95 | \$0.00 |
| D | 5121-21601 | Material de Limpieza | \$0.00 | \$0.00 | \$3,519.91 | \$0.00 | \$3,519.91 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$44,519.96 | \$0.00 | \$44,519.96 | \$0.00 |
| D | 5122-22101 | Alimentos para el Personal Institucional | \$0.00 | \$0.00 | \$44,519.96 | \$0.00 | \$44,519.96 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$458,852.86 | \$0.00 | \$458,852.86 | \$0.00 |
| D | 5126-26101 | Combustible | \$0.00 | \$0.00 | \$458,852.86 | \$0.00 | \$458,852.86 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$12,470.01 | \$0.00 | \$12,470.01 | \$0.00 |
| D | 5127-27101 | Vestuarios y Uniformes | \$0.00 | \$0.00 | \$10,150.01 | \$0.00 | \$10,150.01 | \$0.00 |
| D | 5127-27201 | Prendas de Seguridad y Protección Personal | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$206,887.33 | \$0.00 | \$206,887.33 | \$0.00 |
| D | 5129-29201 | Refacciones y Accesorios Menores de Edificios | \$0.00 | \$0.00 | \$212.59 | \$0.00 | \$212.59 | \$0.00 |
| D | 5129-29401 | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$0.00 | \$0.00 | \$202,717.34 | \$0.00 | \$202,717.34 | \$0.00 |
| D | 5129-29601 | Refacciones y Accesorios Menores de Equipo de Transporte | \$0.00 | \$0.00 | \$3,957.40 | \$0.00 | \$3,957.40 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$8,785,725.77 | \$109,313.18 | \$8,676,412.59 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$477,702.15 | \$0.00 | \$477,702.15 | \$0.00 |
| D | 5131-31101 | Energía Eléctrica | \$0.00 | \$0.00 | \$302,934.00 | \$0.00 | \$302,934.00 | \$0.00 |
| D | 5131-31401 | Agua | \$0.00 | \$0.00 | \$7,015.72 | \$0.00 | \$7,015.72 | \$0.00 |
| D | 5131-31701 | Telefonía Tradicional | \$0.00 | \$0.00 | \$546.99 | \$0.00 | \$546.99 | \$0.00 |
| D | 5131-31801 | Servicio de Internet y Redes | \$0.00 | \$0.00 | \$163,519.64 | \$0.00 | \$163,519.64 | \$0.00 |
| D | 5131-31901 | Servicios Postales y Telegráficos | \$0.00 | \$0.00 | \$3,685.80 | \$0.00 | \$3,685.80 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$483,547.76 | \$0.00 | \$483,547.76 | \$0.00 |
| D | 5132-32201 | Arrendamiento de Edificios | \$0.00 | \$0.00 | \$454,017.48 | \$0.00 | \$454,017.48 | \$0.00 |
| D | 5132-32902 | Arrendamiento de Equipo y Bienes de Tecnología de la Información | \$0.00 | \$0.00 | \$29,530.28 | \$0.00 | \$29,530.28 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$2,323,809.58 | \$109,313.18 | \$2,214,496.40 | \$0.00 |
| D | 5133-33101 | Servicios Legales, de Contabilidad, Auditoría y Relacionados | \$0.00 | \$0.00 | \$1,752,902.72 | \$0.00 | \$1,752,902.72 | \$0.00 |
| D | 5133-33401 | Servicios de Capacitación | \$0.00 | \$0.00 | \$301,913.18 | \$0.00 | \$301,913.18 | \$0.00 |
| D | 5133-33601 | Servicios de Apoyo Administrativo y Secretarial | \$0.00 | \$0.00 | \$268,993.68 | \$0.00 | \$268,993.68 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$75,849.98 | \$0.00 | \$75,849.98 | \$0.00 |
| D | 5134-34101 | Servicios Financieros y Bancarios | \$0.00 | \$0.00 | \$1,815.40 | \$0.00 | \$1,815.40 | \$0.00 |
| D | 5134-34501 | Seguro de Bienes Patrimoniales | \$0.00 | \$0.00 | \$74,034.58 | \$0.00 | \$74,034.58 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$92,368.12 | \$0.00 | \$92,368.12 | \$0.00 |
| D | 5135-35101 | Conservación y Mantenimiento Menor de Inmuebles | \$0.00 | \$0.00 | \$16,677.00 | \$0.00 | \$16,677.00 | \$0.00 |
| D | 5135-35501 | Reparación y Mantenimiento de Equipo de Transporte | \$0.00 | \$0.00 | \$42,500.87 | \$0.00 | \$42,500.87 | \$0.00 |
| D | 5135-35801 | Servicios de Limpieza y Manejo de Desechos | \$0.00 | \$0.00 | \$33,190.25 | \$0.00 | \$33,190.25 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión | 30/mar./2021
04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$4,113,279.60 | \$0.00 | \$4,113,279.60 | \$0.00 |
| D | 5136-36601 | Servicio de Creación y Difusión de Contenido exclusivamente a través de Internet | \$0.00 | \$0.00 | \$4,113,279.60 | \$0.00 | \$4,113,279.60 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$552,006.58 | \$0.00 | \$552,006.58 | \$0.00 |
| D | 5137-37101 | Pasajes Aéreos Nacionales | \$0.00 | \$0.00 | \$309,195.97 | \$0.00 | \$309,195.97 | \$0.00 |
| D | 5137-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$242,810.61 | \$0.00 | \$242,810.61 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$667,162.00 | \$0.00 | \$667,162.00 | \$0.00 |
| D | 5139-39201 | Impuestos y Derechos | \$0.00 | \$0.00 | \$17,666.00 | \$0.00 | \$17,666.00 | \$0.00 |
| D | 5139-39801 | Impuesto Sobre Nóminas (3%) | \$0.00 | \$0.00 | \$649,496.00 | \$0.00 | \$649,496.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$447,975,262.20 | \$447,975,262.20 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$165,533,534.11 | \$165,533,534.11 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$42,004,575.00 | \$0.00 | \$42,004,575.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$0.00 | \$0.00 | \$22,173,660.00 | \$0.00 | \$22,173,660.00 | \$0.00 |
| D | 8110-81-001 | FONDO DE FISCALIZACION Y RECAUDACION 2020 | \$0.00 | \$0.00 | \$16,604,348.00 | \$0.00 | \$16,604,348.00 | \$0.00 |
| D | 8110-81-001-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$16,604,348.00 | \$0.00 | \$16,604,348.00 | \$0.00 |
| D | 8110-81-002 | FONDO GENERAL DE PARTICIPACIONES 2020 | \$0.00 | \$0.00 | \$5,569,312.00 | \$0.00 | \$5,569,312.00 | \$0.00 |
| D | 8110-81-002-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$5,569,312.00 | \$0.00 | \$5,569,312.00 | \$0.00 |
| D | 8110-82 | Aportaciones | \$0.00 | \$0.00 | \$6,197,970.00 | \$0.00 | \$6,197,970.00 | \$0.00 |
| D | 8110-82-01 | APORTACIONES FEDERALES ETIQUETADAS | \$0.00 | \$0.00 | \$6,197,970.00 | \$0.00 | \$6,197,970.00 | \$0.00 |
| D | 8110-82-01-001 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA (FASP) 2020 | \$0.00 | \$0.00 | \$6,197,970.00 | \$0.00 | \$6,197,970.00 | \$0.00 |
| D | 8110-82-01-001-001 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 |
| D | 8110-82-01-001-002 | CAPÍTULO 5000 | \$0.00 | \$0.00 | \$4,947,970.00 | \$0.00 | \$4,947,970.00 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$6,764,918.00 | \$0.00 | \$6,764,918.00 | \$0.00 |
| D | 8110-83-01 | CONVENIOS ESTATALES | \$0.00 | \$0.00 | \$6,764,918.00 | \$0.00 | \$6,764,918.00 | \$0.00 |
| D | 8110-83-01-001 | RECURSO DE LIBRE DISPOSICION DE ORIGEN ESTATAL 2020 | \$0.00 | \$0.00 | \$6,764,918.00 | \$0.00 | \$6,764,918.00 | \$0.00 |
| D | 8110-83-01-001-01 | CAPÍTULO 2000 | \$0.00 | \$0.00 | \$728,619.00 | \$0.00 | \$728,619.00 | \$0.00 |
| D | 8110-83-01-001-02 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$5,328,658.00 | \$0.00 | \$5,328,658.00 | \$0.00 |
| D | 8110-83-01-001-03 | TRANSFERENCIAS PRESUPUESTARIAS RELATIVAS AL PAGO DEL IMPUESTO SOBRE NÓMINAS (3%) Y DE OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL. | \$0.00 | \$0.00 | \$707,641.00 | \$0.00 | \$707,641.00 | \$0.00 |
| D | 8110-85 | Fondos Distintos de Aportaciones | \$0.00 | \$0.00 | \$6,868,027.00 | \$0.00 | \$6,868,027.00 | \$0.00 |
| D | 8110-85-001 | CONTRA PARTE ESTATAL DEL FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA DE LOS ESTADOS Y EL D.F. (FASP) 2020 | \$0.00 | \$0.00 | \$6,868,027.00 | \$0.00 | \$6,868,027.00 | \$0.00 |
| D | 8110-85-001-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$6,868,027.00 | \$0.00 | \$6,868,027.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$60,436,292.87 | \$60,436,292.87 | \$0.00 | \$0.00 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$0.00 | \$0.00 |
| A | 8120-51-001 | INTERESES BANCARIOS | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$0.00 | \$0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 8120-73-003 | CAPÍTULO 3000 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$0.00 | \$26,410,613.92 | \$26,410,613.92 | \$0.00 | \$0.00 |
| A | 8120-81-001 | FONDO DE FISCALIZACION Y RECAUDACION 2020 | \$0.00 | \$0.00 | \$16,604,348.00 | \$16,604,348.00 | \$0.00 | \$0.00 |
| A | 8120-81-001-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$16,604,348.00 | \$16,604,348.00 | \$0.00 | \$0.00 |
| A | 8120-81-002 | FONDO GENERAL DE PARTICIPACIONES 2020 | \$0.00 | \$0.00 | \$7,104,597.76 | \$7,104,597.76 | \$0.00 | \$0.00 |
| A | 8120-81-002-001 | CAPÍTULO 1000 | \$0.00 | \$0.00 | \$7,104,597.76 | \$7,104,597.76 | \$0.00 | \$0.00 |
| A | 8120-81-003 | Participaciones de Gasolina y Diésel 2020 | \$0.00 | \$0.00 | \$275,792.95 | \$275,792.95 | \$0.00 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**



Fecha y hora de Impresión: 30/mar./2021 04:01 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-81-003-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$275,792.95 | \$275,792.95 | \$0.00 | \$0.00 |
| A | 8120-81-004 | Impuesto Especial sobre Producción y Servicios 2020 | \$0.00 | \$0.00 | \$760,408.89 | \$760,408.89 | \$0.00 | \$0.00 |
| A | 8120-81-004-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$760,408.89 | \$760,408.89 | \$0.00 | \$0.00 |
| A | 8120-81-005 | Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020 | \$0.00 | \$0.00 | \$180,612.00 | \$180,612.00 | \$0.00 | \$0.00 |
| A | 8120-81-005-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$180,612.00 | \$180,612.00 | \$0.00 | \$0.00 |
| A | 8120-81-006 | Fondo de Compensación del ISAN 2020 | \$0.00 | \$0.00 | \$723,564.90 | \$723,564.90 | \$0.00 | \$0.00 |
| A | 8120-81-006-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$723,564.90 | \$723,564.90 | \$0.00 | \$0.00 |
| A | 8120-81-007 | Fondo de Fiscalización y Recaudación (FEIEF-FORYR) 2020 | \$0.00 | \$0.00 | \$761,289.42 | \$761,289.42 | \$0.00 | \$0.00 |
| A | 8120-81-007-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$761,289.42 | \$761,289.42 | \$0.00 | \$0.00 |
| A | 8120-82 | Aportaciones | \$0.00 | \$0.00 | \$7,632,970.00 | \$7,632,970.00 | \$0.00 | \$0.00 |
| A | 8120-82-01 | APORTACIONES FEDERALES ETIQUETADAS | \$0.00 | \$0.00 | \$7,632,970.00 | \$7,632,970.00 | \$0.00 | \$0.00 |
| A | 8120-82-01-001 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA (FASP) 2020 | \$0.00 | \$0.00 | \$6,232,970.00 | \$6,232,970.00 | \$0.00 | \$0.00 |
| A | 8120-82-01-001-001 | CAPITULO 3000 | \$0.00 | \$0.00 | \$1,285,000.00 | \$1,285,000.00 | \$0.00 | \$0.00 |
| A | 8120-82-01-001-002 | CAPITULO 5000 | \$0.00 | \$0.00 | \$4,947,970.00 | \$4,947,970.00 | \$0.00 | \$0.00 |
| A | 8120-82-01-002 | Rendimientos financieros generados del Fondo de Aportaciones para la Seguridad Pública (FASP) 2020 | \$0.00 | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$0.00 |
| A | 8120-82-01-002-005 | Capitulo 5000 | \$0.00 | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$0.00 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$0.00 | \$0.00 |
| A | 8120-83-01 | CONVENIOS ESTATALES | \$0.00 | \$0.00 | \$7,412,629.93 | \$7,412,629.93 | \$0.00 | \$0.00 |
| A | 8120-83-01-001 | RECURSO DE LIBRE DISPOSICION DE ORIGEN ESTATAL 2020 | \$0.00 | \$0.00 | \$7,412,629.93 | \$7,412,629.93 | \$0.00 | \$0.00 |
| A | 8120-83-01-001-01 | CAPITULO 2000 | \$0.00 | \$0.00 | \$7,412,629.93 | \$7,412,629.93 | \$0.00 | \$0.00 |
| A | 8120-83-01-001-02 | CAPITULO 3000 | \$0.00 | \$0.00 | \$728,619.00 | \$728,619.00 | \$0.00 | \$0.00 |
| A | 8120-83-01-001-03 | TRANSFERENCIAS PRESUPUESTARIAS RELATIVAS AL PAGO DEL IMPUESTO SOBRE NOMINAS (3%) Y DE OTROS IMPUESTOS DERIVADOS DE UNA RELACION LABORAL. | \$0.00 | \$0.00 | \$5,578,658.00 | \$5,578,658.00 | \$0.00 | \$0.00 |
| A | 8120-83-01-001-04 | CAPITULO 1000 | \$0.00 | \$0.00 | \$707,641.00 | \$707,641.00 | \$0.00 | \$0.00 |
| A | 8120-85 | Fondos Distritos de Aportaciones CONTRA PARTE ESTATAL DEL FONDO DE APORTACIONES PARA LA SEGURIDAD PUBLICA DE LOS ESTADOS Y EL D.F. (FASP) 2020 | \$0.00 | \$0.00 | \$397,711.93 | \$397,711.93 | \$0.00 | \$0.00 |
| A | 8120-85-001 | CAPITULO 1000 | \$0.00 | \$0.00 | \$17,174,892.65 | \$17,174,892.65 | \$0.00 | \$0.00 |
| A | 8120-85-001-001 | CAPITULO 2000 | \$0.00 | \$0.00 | \$7,648,052.15 | \$7,648,052.15 | \$0.00 | \$0.00 |
| A | 8120-85-001-002 | CAPITULO 3000 | \$0.00 | \$0.00 | \$794,000.00 | \$794,000.00 | \$0.00 | \$0.00 |
| A | 8120-85-001-003 | CAPITULO 5000 | \$0.00 | \$0.00 | \$6,755,213.68 | \$6,755,213.68 | \$0.00 | \$0.00 |
| A | 8120-85-001-004 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,977,626.82 | \$1,977,626.82 | \$0.00 | \$0.00 |
| A | 8120-91 | TRANSFERENCIAS DE LIBRE DISPOSICION | \$0.00 | \$0.00 | \$1,729,449.77 | \$1,729,449.77 | \$0.00 | \$0.00 |
| A | 8120-91-001 | Transferencias de Libre Disp. Financiamiento Interno | \$0.00 | \$0.00 | \$1,729,449.77 | \$1,729,449.77 | \$0.00 | \$0.00 |
| A | 8120-91-001-03-02 | Préstamo a corto plazo Bansi S.A. | \$0.00 | \$0.00 | \$749,785.87 | \$749,785.87 | \$0.00 | \$0.00 |
| A | 8120-91-001-03-02-01 | Servicios Personales | \$0.00 | \$0.00 | \$749,785.87 | \$749,785.87 | \$0.00 | \$0.00 |
| A | 8120-91-001-03-03 | Préstamo a corto plazo Banorte S.A. (REOF-024/2020) | \$0.00 | \$0.00 | \$979,663.90 | \$979,663.90 | \$0.00 | \$0.00 |
| A | 8120-91-001-03-03-001 | Servicios Personales | \$0.00 | \$0.00 | \$979,663.90 | \$979,663.90 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$18,431,717.87 | \$18,431,717.87 | \$4,258,551.92 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$15,736.60 | \$0.00 |
| D | 8130-51-001 | INTERESES BANCARIOS | \$0.00 | \$0.00 | \$15,736.60 | \$15,736.60 | \$15,736.60 | \$0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |



**SECRETARIADO EJECUTIVO DEL SISTEMA ESTATAL DE SEGURIDAD PUBLICA
QUINTANA ROO**

**Balanza de Comprobación del 01/ene./2020 al 31/dic./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion



Fecha y hora de Impresión | 30/mar./2021
04:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-73-003 | CAPITULO 3000 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8130-81 | Participaciones | \$0.00 | \$0.00 | \$4,236,953.92 | \$7,967,492.76 | -\$3,730,536.84 | \$0.00 |
| D | 8130-81-001 | FONDO DE FISCALIZACION Y RECAUDACION 2020 | \$0.00 | \$0.00 | \$0.00 | \$7,967,492.76 | -\$7,967,492.76 | \$0.00 |
| D | 8130-81-001-001 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$7,967,492.76 | -\$7,967,492.76 | \$0.00 |
| D | 8130-81-002 | FONDO GENERAL DE PARTICIPACIONES 2020 | \$0.00 | \$0.00 | \$1,535,285.76 | \$0.00 | \$1,535,285.76 | \$0.00 |
| D | 8130-81-002-001 | CAPITULO 1000 | \$0.00 | \$0.00 | \$1,535,285.76 | \$0.00 | \$1,535,285.76 | \$0.00 |
| D | 8130-81-003 | Participaciones de Gasolina y Diésel 2020 | \$0.00 | \$0.00 | \$275,792.95 | \$0.00 | \$275,792.95 | \$0.00 |
| D | 8130-81-003-001 | Capitulo1000 | \$0.00 | \$0.00 | \$275,792.95 | \$0.00 | \$275,792.95 | \$0.00 |
| D | 8130-81-004 | Impuesto Especial sobre Producción y Servicios 2020 | \$0.00 | \$0.00 | \$760,408.89 | \$0.00 | \$760,408.89 | \$0.00 |
| D | 8130-81-004-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$760,408.89 | \$0.00 | \$760,408.89 | \$0.00 |
| D | 8130-81-005 | Fondo de Estabilización de los Ingresos de las Entidades Federativas 2020 | \$0.00 | \$0.00 | \$180,612.00 | \$0.00 | \$180,612.00 | \$0.00 |
| D | 8130-81-005-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$180,612.00 | \$0.00 | \$180,612.00 | \$0.00 |
| D | 8130-81-006 | Fondo de Compensación del ISAN 2020 | \$0.00 | \$0.00 | \$723,564.90 | \$0.00 | \$723,564.90 | \$0.00 |
| D | 8130-81-006-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$723,564.90 | \$0.00 | \$723,564.90 | \$0.00 |
| D | 8130-81-007 | Fondo de Fiscalización y Recaudación (FEIEF-FORR) 2020 | \$0.00 | \$0.00 | \$761,289.42 | \$0.00 | \$761,289.42 | \$0.00 |
| D | 8130-81-007-001 | Capitulo 1000 | \$0.00 | \$0.00 | \$761,289.42 | \$0.00 | \$761,289.42 | \$0.00 |
| D | 8130-82 | Aportaciones | \$0.00 | \$0.00 | \$1,435,000.00 | \$1,753,470.00 | -\$318,470.00 | \$0.00 |
| D | 8130-82-01 | APORTACIONES FEDERALES ETIQUETADAS | \$0.00 | \$0.00 | \$1,435,000.00 | \$1,753,470.00 | -\$318,470.00 | \$0.00 |
| D | 8130-82-01-001 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA (FASP) 2020 | \$0.00 | \$0.00 | \$35,000.00 | \$1,753,470.00 | -\$1,718,470.00 | \$0.00 |
| D | 8130-82-01-001-001 | CAPITULO 3000 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 8130-82-01-001-002 | CAPITULO 5000 | \$0.00 | \$0.00 | \$0.00 | \$1,753,470.00 | -\$1,753,470.00 | \$0.00 |
| D | 8130-82-01-002 | Rendimientos financieros generados del Fondo de Aportaciones para la Seguridad Pública (FASP) 2020 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 |
| D | 8130-82-01-002-005 | Capitulo 5000 | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$647,711.93 | \$3,987,170.88 | -\$3,339,458.95 | \$0.00 |
| D | 8130-83-01 | CONVENIOS ESTATALES | \$0.00 | \$0.00 | \$647,711.93 | \$3,987,170.88 | -\$3,339,458.95 | \$0.00 |
| D | 8130-83-01-001 | RECURSO DE LIBRE DISPOSICION DE ORIGEN ESTATAL 2020 | \$0.00 | \$0.00 | \$647,711.93 | \$3,987,170.88 | -\$3,339,458.95 | \$0.00 |
| D | 8130-83-01-001-01 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$433,829.00 | -\$433,829.00 | \$0.00 |
| D | 8130-83-01-001-02 | CAPITULO 3000 | \$0.00 | \$0.00 | \$250,000.00 | \$3,176,331.80 | -\$2,926,331.80 | \$0.00 |
| D | 8130-83-01-001-03 | TRANSFERENCIAS PRESUPUESTARIAS RELATIVAS AL PAGO DEL IMPUESTO SOBRE NÓMINAS (3%) Y DE OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL. | \$0.00 | \$0.00 | \$0.00 | \$377,010.08 | -\$377,010.08 | \$0.00 |
| D | 8130-83-01-001-04 | CAPITULO 1000 | \$0.00 | \$0.00 | \$397,711.93 | \$0.00 | \$397,711.93 | \$0.00 |
| D | 8130-85 | Fondos Distintos de Aportaciones CONTRA PARTE ESTATAL DEL FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA DE LOS ESTADOS Y EL D.F. (FASP) 2020 | \$0.00 | \$0.00 | \$10,306,865.65 | \$465,032.31 | \$9,841,833.34 | \$0.00 |
| D | 8130-85-001 | CAPITULO 1000 | \$0.00 | \$0.00 | \$10,306,865.65 | \$465,032.31 | \$9,841,833.34 | \$0.00 |
| D | 8130-85-001-001 | CAPITULO 2000 | \$0.00 | \$0.00 | \$780,025.15 | \$465,032.31 | \$314,992.84 | \$0.00 |
| D | 8130-85-001-002 | CAPITULO 3000 | \$0.00 | \$0.00 | \$794,000.00 | \$0.00 | \$794,000.00 | \$0.00 |
| D | 8130-85-001-003 | CAPITULO 5000 | \$0.00 | \$0.00 | \$6,755,213.68 | \$0.00 | \$6,755,213.68 | \$0.00 |
| D | 8130-85-001-004 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,977,626.82 | \$0.00 | \$1,977,626.82 | \$0.00 |
| D | 8130-91 | TRANSFERENCIAS DE LIBRE DISPOSICION | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 | \$0.00 |
| D | 8130-91-001 | Transferencias de Libre Disp. Financiamiento Interno | \$0.00 | \$0.00 | \$1,729,449.77 | \$0.00 | \$1,729,449.77 | \$0.00 |
| D | 8130-91-001-03 | Préstamo a corto plazo Bansí S.A. | \$0.00 | \$0.00 | \$749,785.87 | \$0.00 | \$749,785.87 | \$0.00 |
| D | 8130-91-001-03-02 | Servicios Personales | \$0.00 | \$0.00 | \$749,785.87 | \$0.00 | \$749,785.87 | \$0.00 |
| D | 8130-91-001-03-02-01 | Préstamo a corto plazo Banorte S.A. (REOF-024/2020) | \$0.00 | \$0.00 | \$979,663.90 | \$0.00 | \$979,663.90 | \$0.00 |