

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$41,657,604.37	\$0.00	\$59,412,272.55	\$60,066,680.03	\$41,003,196.89	\$0.00
D	1100	ACTIVO CIRCULANTE	\$38,534,694.80	\$0.00	\$17,794,567.76	\$37,913,050.11	\$18,416,212.45	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$14,335,073.78	\$0.00	\$14,149,465.25	\$13,424,816.74	\$15,059,722.29	\$0.00
D	1111	EFFECTIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-02	FONDOS FIJOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-09	SABINO DIAZ MORALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$884,623.69	\$0.00	\$9,689,008.61	\$10,380,125.65	\$193,506.65	\$0.00
D	1112-02	BANCOS/DEPENDENCIAS Y OTROS SECTOR PARAESTATAL	\$884,623.69	\$0.00	\$9,689,008.61	\$10,380,125.65	\$193,506.65	\$0.00
D	1112-02-01	OPERACION FIPROE	\$884,623.69	\$0.00	\$9,689,008.61	\$10,380,125.65	\$193,506.65	\$0.00
D	1112-02-01-01	BANORTE SA	\$884,623.69	\$0.00	\$9,689,008.61	\$10,380,125.65	\$193,506.65	\$0.00
D	1112-02-01-01-003	BANORTE 1094603111 PYME 2012	\$5,000.00	\$0.00	\$66,721.04	\$66,721.04	\$5,000.00	\$0.00
D	1112-02-01-01-004	BANORTE 1094576804 PUEDES MI TORTILLA	\$9,361.74	\$0.00	\$157,908.90	\$162,491.04	\$4,779.60	\$0.00
D	1112-02-01-01-005	BANORTE 1094587471 PUEDES CON TU PALABRA	\$4,710.00	\$0.00	\$90,103.89	\$90,103.89	\$4,710.00	\$0.00
D	1112-02-01-01-006	BANORTE 1094590332 MUJER TU PUEDES	\$670,839.59	\$0.00	\$142,913.73	\$807,016.64	\$6,736.68	\$0.00
D	1112-02-01-01-007	BANORTE 1094599241 RECURSO PARA GASTO CORRIENTE	\$4,646.86	\$0.00	\$3,024,381.48	\$3,017,250.26	\$11,778.08	\$0.00
D	1112-02-01-01-008	BANORTE 1094600204 FIPROE	\$5,000.00	\$0.00	\$26,305.01	\$26,305.01	\$5,000.00	\$0.00
D	1112-02-01-01-009	BANORTE 1094601023 CAPITAL SEMILLA 2010	\$5,000.00	\$0.00	\$31,577.83	\$31,577.83	\$5,000.00	\$0.00
D	1112-02-01-01-010	BANORTE 1094602422 PYME 2013	\$4,345.20	\$0.00	\$4,000.00	\$4,000.00	\$4,345.20	\$0.00
D	1112-02-01-01-012	BANORTE 1094603661 PYME 2011	\$5,000.00	\$0.00	\$1,018,688.45	\$1,018,155.77	\$5,532.68	\$0.00
D	1112-02-01-01-013	BANORTE 1094604341 PYME 2010	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1112-02-01-01-014	BANORTE 1094605692 SEJUVE	\$6,256.97	\$0.00	\$205,365.99	\$206,866.56	\$4,756.40	\$0.00
D	1112-02-01-01-015	BANORTE 1094605937 A LA PALABRA	\$42,853.60	\$0.00	\$0.00	\$0.00	\$42,853.60	\$0.00
D	1112-02-01-01-016	BANORTE 1094606000 ARTESANO PUEDES	\$34,036.97	\$0.00	\$0.00	\$0.00	\$34,036.97	\$0.00
D	1112-02-01-01-017	BANORTE 1094643087 CON CORREGIDORA PUEDES	\$5,000.00	\$0.00	\$16,903.53	\$16,903.53	\$5,000.00	\$0.00
D	1112-02-01-01-018	BANORTE 1094667784 CREDITO EMERGENTE	\$4,710.00	\$0.00	\$10,867.89	\$10,577.89	\$5,000.00	\$0.00
D	1112-02-01-01-019	BANORTE 1094672818 MUN COLON	\$5,000.00	\$0.00	\$10,373.63	\$10,373.63	\$5,000.00	\$0.00
D	1112-02-01-01-020	BANORTE 0129134136	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112-02-01-01-024	BANORTE 1120518833 EMERGENTE PUEDES	\$49,698.31	\$0.00	\$74,645.23	\$119,587.14	\$4,756.40	\$0.00
D	1112-02-01-01-026	BANORTE 1120526409 PUEDES PYME DE QUERETARO	\$4,814.40	\$0.00	\$463,291.32	\$463,337.72	\$4,768.00	\$0.00
D	1112-02-01-01-027	BANORTE 1120523846 PUEDES CON TU PALABRA 2020	\$5,000.00	\$0.00	\$578,491.80	\$572,102.54	\$11,389.26	\$0.00
D	1112-02-01-01-028	BANORTE 1120521169 CON TU LICENCIA PUEDES	\$8,349.00	\$0.00	\$297,279.81	\$297,565.71	\$8,063.10	\$0.00
D	1112-02-01-01-029	BANORTE CTA 1120514769 PUEDES EMEREGENTE TURISMO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1112-02-01-01-030	BANORTE 1176796441 LIQUIDACION PERSONAL	\$0.00	\$0.00	\$2,690,989.91	\$2,685,989.91	\$5,000.00	\$0.00
D	1112-02-01-01-031	BANORTE 1182173593 JUBILACION PERSONAL	\$0.00	\$0.00	\$778,199.17	\$773,198.54	\$5,000.63	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$13,440,450.09	\$0.00	\$4,460,456.64	\$3,044,691.09	\$14,856,215.64	\$0.00
D	1114-02	INVERSIONES TEMPORALES SECTOR PARAESTATAL	\$13,440,450.09	\$0.00	\$4,460,456.64	\$3,044,691.09	\$14,856,215.64	\$0.00
D	1114-02-01	OPERACION FIPROE	\$13,440,450.09	\$0.00	\$4,460,456.64	\$3,044,691.09	\$14,856,215.64	\$0.00
D	1114-02-01-01	BANORTE SA	\$13,440,450.09	\$0.00	\$4,460,456.64	\$3,044,691.09	\$14,856,215.64	\$0.00
D	1114-02-01-01-001	BANORTE CTA 129134136 INAES	\$2,018,326.01	\$0.00	\$57,934.10	\$152,534.50	\$1,923,725.61	\$0.00
D	1114-02-01-01-004	BANORTE CTA 505537489 SEJUVE	\$0.00	\$0.00	\$132,690.71	\$19,154.99	\$113,535.72	\$0.00
D	1114-02-01-01-006	BANORTE CTA 505537463 PYME 2011	\$1,012,534.51	\$0.00	\$6,153.94	\$1,018,688.45	\$0.00	\$0.00
D	1114-02-01-01-007	BANORTE CTA 505537450 PYME 2012	\$237,151.81	\$0.00	\$44,860.76	\$28,721.04	\$253,291.53	\$0.00
D	1114-02-01-01-009	BANORTE CTA 505537434 CAPITAL SEMILLA 2010	\$760,270.43	\$0.00	\$22,202.37	\$31,577.83	\$750,894.97	\$0.00
D	1114-02-01-01-010	BANORTE CTA 505537421 FIPROE	\$439,592.69	\$0.00	\$12,763.88	\$26,305.01	\$426,051.56	\$0.00
D	1114-02-01-01-011	BANORTE CTA 505537418 RECURSO PARA GTO CORRIENTE	\$0.00	\$0.00	\$823,571.54	\$823,571.54	\$0.00	\$0.00
D	1114-02-01-01-012	BANORTE CTA 505537366 MUJER TU PUEDES	\$0.00	\$0.00	\$765,749.12	\$7,238.98	\$758,510.14	\$0.00
D	1114-02-01-01-013	BANORTE CTA 505537298 PUEDES CON TU PALABRA	\$116,836.63	\$0.00	\$5,181.75	\$50,598.55	\$71,419.83	\$0.00

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Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-02-01-01-014	BANORTE CTA 505537010 PUEDES MI TORTILLA	\$524,482.92	\$0.00	\$145,330.46	\$0.00	\$669,813.38	\$0.00
D	1114-02-01-01-016	BANORTE CTA 505538323 CON CORREGIDORA PUEDES	\$294,782.31	\$0.00	\$8,580.91	\$16,903.53	\$286,459.69	\$0.00
D	1114-02-01-01-017	BANORTE CTA 505538475 CREDITO EMERGENTE	\$178,831.06	\$0.00	\$5,202.02	\$10,867.89	\$173,165.19	\$0.00
D	1114-02-01-01-018	BANORTE CTA 505538860 MUN COLON	\$182,259.98	\$0.00	\$5,306.62	\$10,373.63	\$177,192.97	\$0.00
D	1114-02-01-01-024	BANORTE CTA 505880796 EMERGENTE PUEDES	\$0.00	\$0.00	\$110,736.86	\$0.00	\$110,736.86	\$0.00
D	1114-02-01-01-026	BANORTE CTA 505881180 PUEDES PYME QUERETARO	\$1,922,942.60	\$0.00	\$319,747.29	\$71,530.27	\$2,171,159.62	\$0.00
D	1114-02-01-01-027	BANORTE CTA 505881151 PUEDES CON TU PALABRA 2020	\$2,227,426.75	\$0.00	\$470,514.37	\$0.00	\$2,697,941.12	\$0.00
D	1114-02-01-01-028	BANORTE CTA 505880848 CON TU LICENCIA PUEDES	\$3,525,012.39	\$0.00	\$201,955.64	\$167,436.80	\$3,559,531.23	\$0.00
D	1114-02-01-01-030	BANORTE CTA 506805220 LIQUIDACION PERSONAL	\$0.00	\$0.00	\$717,489.31	\$510,988.91	\$206,500.40	\$0.00
D	1114-02-01-01-031	BANORTE CTA 506875412 JUBILACION PERSONAL	\$0.00	\$0.00	\$604,484.99	\$98,199.17	\$506,285.82	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$46,317,725.86	\$0.00	\$3,645,102.51	\$46,606,338.21	\$3,356,490.16	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$46,317,725.86	\$0.00	\$3,215,101.30	\$46,176,337.00	\$3,356,490.16	\$0.00
D	1122-02	CUENTAS POR COBRAR CP SECTOR PARAESTATAL	\$46,317,725.86	\$0.00	\$0.00	\$42,961,235.70	\$3,356,490.16	\$0.00
D	1122-02-02	PROGRAMAS	\$46,317,725.86	\$0.00	\$0.00	\$42,961,235.70	\$3,356,490.16	\$0.00
D	1122-02-02-02	CAPITAL SEMILLA	\$3,346,605.72	\$0.00	\$0.00	\$3,346,605.72	\$0.00	\$0.00
D	1122-02-02-02-0002	VELAZQUEZ RAMIREZ SANDRA	\$107,535.68	\$0.00	\$0.00	\$107,535.68	\$0.00	\$0.00
D	1122-02-02-02-0005	MONROY MARTINEZ YUSUET	\$55,860.48	\$0.00	\$0.00	\$55,860.48	\$0.00	\$0.00
D	1122-02-02-02-0009	KIDDO SA DE CV	\$243,490.48	\$0.00	\$0.00	\$243,490.48	\$0.00	\$0.00
D	1122-02-02-02-0010	MARTINEZ REVILLA JOSE EMMANUEL	\$266,668.00	\$0.00	\$0.00	\$266,668.00	\$0.00	\$0.00
D	1122-02-02-02-0011	RAMIREZ ARROYO MA LUZ	\$289,245.15	\$0.00	\$0.00	\$289,245.15	\$0.00	\$0.00
D	1122-02-02-02-0012	GARCIA ARGUELLES JORGE ARTURO	\$39,888.48	\$0.00	\$0.00	\$39,888.48	\$0.00	\$0.00
D	1122-02-02-02-0013	BEJARANO URRUTIA VERONICA	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
D	1122-02-02-02-0018	GUERRA BETANCURT ANDRES ALFONSO	\$92,154.29	\$0.00	\$0.00	\$92,154.29	\$0.00	\$0.00
D	1122-02-02-02-0021	RESENDIZ OLVERA LUZ ELENA	\$42,986.48	\$0.00	\$0.00	\$42,986.48	\$0.00	\$0.00
D	1122-02-02-02-0022	TAGPAL DESARROLLOS INMOBILIARIOS SA DE CV	\$40,936.93	\$0.00	\$0.00	\$40,936.93	\$0.00	\$0.00
D	1122-02-02-02-0029	MUÑOZ GONZALEZ ALEJANDRO	\$497,551.10	\$0.00	\$0.00	\$497,551.10	\$0.00	\$0.00
D	1122-02-02-02-0030	ORTIZ PINTOR AGUSTIN	\$268,754.56	\$0.00	\$0.00	\$268,754.56	\$0.00	\$0.00
D	1122-02-02-02-0032	BRIONES PEREZ ESTHER	\$139,865.00	\$0.00	\$0.00	\$139,865.00	\$0.00	\$0.00
D	1122-02-02-02-0033	BARCENAS URQUIZA ROSAURA	\$422,526.64	\$0.00	\$0.00	\$422,526.64	\$0.00	\$0.00
D	1122-02-02-02-0034	TINAJERO LUNA HECTOR ROLANDO	\$4,439.20	\$0.00	\$0.00	\$4,439.20	\$0.00	\$0.00
D	1122-02-02-02-0038	SUN IDENTIFICADOR MEXICO SA DE CV	\$412,624.37	\$0.00	\$0.00	\$412,624.37	\$0.00	\$0.00
D	1122-02-02-02-0042	RAMIREZ FRANCO LIZZET PAMELA	\$122,078.88	\$0.00	\$0.00	\$122,078.88	\$0.00	\$0.00
D	1122-02-02-03	PROYECTOS PRODUCTIVOS 2008	\$248,036.89	\$0.00	\$0.00	\$248,036.89	\$0.00	\$0.00
D	1122-02-02-03-0006	SANCHEZ GARCIA MORENO CRISTOPHER	\$248,036.89	\$0.00	\$0.00	\$248,036.89	\$0.00	\$0.00
D	1122-02-02-04	CREDITOS PYME 2010	\$7,251,508.99	\$0.00	\$0.00	\$7,251,508.99	\$0.00	\$0.00
D	1122-02-02-04-0023	LOPEZ ARELLANO MARIA DE LA LUZ	\$350,623.43	\$0.00	\$0.00	\$350,623.43	\$0.00	\$0.00
D	1122-02-02-04-0035	SANCHEZ CAMPOS JOSE ALEJANDRO	\$137,502.00	\$0.00	\$0.00	\$137,502.00	\$0.00	\$0.00
D	1122-02-02-04-0037	ECHEVERRIA VALENZUELA RAMON	\$131,011.23	\$0.00	\$0.00	\$131,011.23	\$0.00	\$0.00
D	1122-02-02-04-0114	GRUPO BORBOLLA GUTIERREZ SA DE CV	\$197,471.30	\$0.00	\$0.00	\$197,471.30	\$0.00	\$0.00
D	1122-02-02-04-0130	RUBIO MONTES NORADINO ALEJANDRO	\$1,120,000.23	\$0.00	\$0.00	\$1,120,000.23	\$0.00	\$0.00
D	1122-02-02-04-0151	TALLER MECANICO INDUSTRIAL CARBAJAL SA DE CV	\$458,336.00	\$0.00	\$0.00	\$458,336.00	\$0.00	\$0.00
D	1122-02-02-04-0169	JUAREZ GONZALEZ NINFA ELIZABETH	\$644,444.87	\$0.00	\$0.00	\$644,444.87	\$0.00	\$0.00
D	1122-02-02-04-0220	CAPACITACION EN SISTEMAS AVANZADOS SA DE CV	\$1,706,108.13	\$0.00	\$0.00	\$1,706,108.13	\$0.00	\$0.00
D	1122-02-02-04-0260	CONSTRUMATERIALES COAL SA DE CV	\$850,949.15	\$0.00	\$0.00	\$850,949.15	\$0.00	\$0.00
D	1122-02-02-04-0308	MAQUINAS Y HERRAMIENTAS EL SOL SA DE CV	\$121,861.54	\$0.00	\$0.00	\$121,861.54	\$0.00	\$0.00
D	1122-02-02-04-0321	GONZALEZ ARELLANO ELADIA	\$533,201.11	\$0.00	\$0.00	\$533,201.11	\$0.00	\$0.00
D	1122-02-02-04-0337	AMERICAN CONTRACTOR SA DE CV	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1122-02-02-05	CREDITOS FIPROE	\$549,337.85	\$0.00	\$0.00	\$549,337.85	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-05-0048	UNIFORMES INDUS. YESSY	\$105,742.84	\$0.00	\$0.00	\$105,742.84	\$0.00	\$0.00
D	1122-02-02-05-0194	FERRUSCA MEJIA ROBERTO	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00
D	1122-02-02-05-0337	JIMENEZ SALAZAR MARIA IMELDA	\$26,323.31	\$0.00	\$0.00	\$26,323.31	\$0.00	\$0.00
D	1122-02-02-05-0371	LOZANO MARTINEZ CLAUDIA ADRIANA	\$83,336.00	\$0.00	\$0.00	\$83,336.00	\$0.00	\$0.00
D	1122-02-02-05-0386	MORALES GRANADOS ROSA MARIA	\$59,448.00	\$0.00	\$0.00	\$59,448.00	\$0.00	\$0.00
D	1122-02-02-05-0406	SOTO GARNICA CLAUDIA ANGELICA	\$32,359.98	\$0.00	\$0.00	\$32,359.98	\$0.00	\$0.00
D	1122-02-02-05-0424	ANDRADE ZENTENO IVAN ISAI	\$36,583.84	\$0.00	\$0.00	\$36,583.84	\$0.00	\$0.00
D	1122-02-02-05-0428	SERV TURISTICOS EJECUTIVOS PREMIER	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
D	1122-02-02-05-0432	RICO MARTINEZ JOSE JUAN	\$89,295.26	\$0.00	\$0.00	\$89,295.26	\$0.00	\$0.00
D	1122-02-02-05-0443	RAMIREZ VILLAFAÑA MONICA VIRGINIA	\$23,244.62	\$0.00	\$0.00	\$23,244.62	\$0.00	\$0.00
D	1122-02-02-07	PROYECTOS PRODUCTIVOS 2005	\$28,111.16	\$0.00	\$0.00	\$28,111.16	\$0.00	\$0.00
D	1122-02-02-07-0002	UNIFORMES INDUSTRIALES YESSY S DE RL DE CV	\$28,111.16	\$0.00	\$0.00	\$28,111.16	\$0.00	\$0.00
D	1122-02-02-08	PROYECTOS PRODUCTIVOS 2006	\$22,385.27	\$0.00	\$0.00	\$22,385.27	\$0.00	\$0.00
D	1122-02-02-08-0010	OSUNA TIRADO MARIA CRISTINA	\$22,385.27	\$0.00	\$0.00	\$22,385.27	\$0.00	\$0.00
D	1122-02-02-09	PROYECTOS PRODUCTIVOS 2007	\$137,172.17	\$0.00	\$0.00	\$137,172.17	\$0.00	\$0.00
D	1122-02-02-09-0008	ALAR DE MEXICO SA DE CV	\$137,172.17	\$0.00	\$0.00	\$137,172.17	\$0.00	\$0.00
D	1122-02-02-10	CREDITO A LA PALABRA 2010	\$1,438,329.64	\$0.00	\$0.00	\$1,438,329.64	\$0.00	\$0.00
D	1122-02-02-10-0041	DIAZ FERNANDEZ MARISELA	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-10-0043	RANGEL QUEVEDO KARINA MARIBEL	\$880.87	\$0.00	\$0.00	\$880.87	\$0.00	\$0.00
D	1122-02-02-10-0055	GUERRERO JACOBO ANA MARIA	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-10-0064	MARTINEZ MEDINA JULIO CESAR	\$7,664.96	\$0.00	\$0.00	\$7,664.96	\$0.00	\$0.00
D	1122-02-02-10-0068	RIVAS SANDOVAL MARIA ELENA	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-0073	ALARCON RAMIREZ MALVINA	\$3,078.56	\$0.00	\$0.00	\$3,078.56	\$0.00	\$0.00
D	1122-02-02-10-0076	ORTIZ SANCHEZ RAQUEL	\$654.42	\$0.00	\$0.00	\$654.42	\$0.00	\$0.00
D	1122-02-02-10-0077	HERNANDEZ TORRES MARIA RITA MYRIAM	\$4,316.00	\$0.00	\$0.00	\$4,316.00	\$0.00	\$0.00
D	1122-02-02-10-0091	LAGUNA RIVAS CRISTIAN	\$7,658.87	\$0.00	\$0.00	\$7,658.87	\$0.00	\$0.00
D	1122-02-02-10-0092	COHTTERO MEZA MIRIAM	\$7,658.87	\$0.00	\$0.00	\$7,658.87	\$0.00	\$0.00
D	1122-02-02-10-0093	LAGUNA RIVAS JHONATAN	\$7,799.78	\$0.00	\$0.00	\$7,799.78	\$0.00	\$0.00
D	1122-02-02-10-0106	PRIETO MAGOS MARIA DE LOURDES	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-10-0135	BERNARD GONZALEZ ARTURO SVEIN	\$5,456.48	\$0.00	\$0.00	\$5,456.48	\$0.00	\$0.00
D	1122-02-02-10-0141	TERAN MONTES ALEJANDRA IVETTE	\$9,622.81	\$0.00	\$0.00	\$9,622.81	\$0.00	\$0.00
D	1122-02-02-10-0155	VEGA FEREGRINO MA ROSA MARTA	\$6,434.01	\$0.00	\$0.00	\$6,434.01	\$0.00	\$0.00
D	1122-02-02-10-0166	GONZALEZ TEJEDA AGUSTIN JAIME	\$6,495.27	\$0.00	\$0.00	\$6,495.27	\$0.00	\$0.00
D	1122-02-02-10-0173	MENDEZ MARTINEZ JAVIER	\$2,794.37	\$0.00	\$0.00	\$2,794.37	\$0.00	\$0.00
D	1122-02-02-10-0175	ARRIAGA ESQUEDA ALEJANDRO	\$9,639.79	\$0.00	\$0.00	\$9,639.79	\$0.00	\$0.00
D	1122-02-02-10-0198	ROSAS RODRIGUEZ LUIS ADRIAN	\$5,722.27	\$0.00	\$0.00	\$5,722.27	\$0.00	\$0.00
D	1122-02-02-10-0199	CASTELLANOSPEÑA MARIA CRISTINA	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-10-0203	GARCIA SEGUNDO IVETH	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-0213	RAMOS OLVERA GRACIELA	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-10-0215	GUERRERO JUAREZ MARIA ELIZABETH	\$5,587.42	\$0.00	\$0.00	\$5,587.42	\$0.00	\$0.00
D	1122-02-02-10-0221	ORDAZ CRUZ MIGUEL	\$1,240.80	\$0.00	\$0.00	\$1,240.80	\$0.00	\$0.00
D	1122-02-02-10-0222	VARGAS SERRANO MA DOLORES	\$3,365.25	\$0.00	\$0.00	\$3,365.25	\$0.00	\$0.00
D	1122-02-02-10-0224	CORIA VARGAS HARUMI	\$6,935.61	\$0.00	\$0.00	\$6,935.61	\$0.00	\$0.00
D	1122-02-02-10-0225	MENDEZ ARIAS J GUADALUPE	\$3,802.61	\$0.00	\$0.00	\$3,802.61	\$0.00	\$0.00
D	1122-02-02-10-0237	LOPEZ HOUSEMAN BRENDA IVETTE	\$2,259.18	\$0.00	\$0.00	\$2,259.18	\$0.00	\$0.00
D	1122-02-02-10-0243	MENDEZ ARIAS ANTONIO	\$4,271.38	\$0.00	\$0.00	\$4,271.38	\$0.00	\$0.00
D	1122-02-02-10-0250	CAZARES PEREZ FRANCISCO JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0253	ANGELES GARCIA MA DE JESUS	\$4,614.56	\$0.00	\$0.00	\$4,614.56	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-10-0259	MARTINEZ HERNANDEZ ERIKA	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-10-0266	HERNANDEZ CAMACHO ANTONIA	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-10-0267	HERNANDEZ HERNANDEZ TERESA	\$8,310.08	\$0.00	\$0.00	\$8,310.08	\$0.00	\$0.00
D	1122-02-02-10-0268	MORALES BOCANEGRA J MERCED	\$2,913.16	\$0.00	\$0.00	\$2,913.16	\$0.00	\$0.00
D	1122-02-02-10-0270	RESENDIZ GUERRERO ESTHER	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-10-0271	PEREZ VALENCIA MARIA ROSALBA	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-10-0287	CORIA VARGAS ARELIS	\$8,908.80	\$0.00	\$0.00	\$8,908.80	\$0.00	\$0.00
D	1122-02-02-10-0293	ANGELES DONMARCOS MARIA GUADALUPE	\$9,035.84	\$0.00	\$0.00	\$9,035.84	\$0.00	\$0.00
D	1122-02-02-10-0294	GUERRERO BOCANEGRA GRISELDA	\$3,947.44	\$0.00	\$0.00	\$3,947.44	\$0.00	\$0.00
D	1122-02-02-10-0296	GRANADOS RAMON HILARIA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-10-0298	MARTINEZ ANGELES VICTORIA	\$4,345.67	\$0.00	\$0.00	\$4,345.67	\$0.00	\$0.00
D	1122-02-02-10-0299	HIPOLITO HERNANDEZ ESTHER	\$770.18	\$0.00	\$0.00	\$770.18	\$0.00	\$0.00
D	1122-02-02-10-0301	MONTOYA HERNANDEZ BEATRIZ	\$4,525.04	\$0.00	\$0.00	\$4,525.04	\$0.00	\$0.00
D	1122-02-02-10-0307	YAÑEZ CRUZ JOSE NORMA	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00
D	1122-02-02-10-0314	MORALES RESENDIZ NORMA	\$8,457.61	\$0.00	\$0.00	\$8,457.61	\$0.00	\$0.00
D	1122-02-02-10-0315	MORALES RESENDIZ MARIA CARMEN	\$8,561.27	\$0.00	\$0.00	\$8,561.27	\$0.00	\$0.00
D	1122-02-02-10-0316	RESENDIZ DE LEON MARIA ZENAIIDA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-0327	VIDAL ROMERO JESSICA DENISE	\$3,581.72	\$0.00	\$0.00	\$3,581.72	\$0.00	\$0.00
D	1122-02-02-10-0328	VIDAL ROMERO KAREN KENY	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-10-0340	ROJO ARVIZU IZAMAR SELENNE	\$4,043.69	\$0.00	\$0.00	\$4,043.69	\$0.00	\$0.00
D	1122-02-02-10-0341	ROJO ARVIZU PERLA GUADALUPE	\$4,043.69	\$0.00	\$0.00	\$4,043.69	\$0.00	\$0.00
D	1122-02-02-10-0343	RODRIGUEZ DONMARCOS NATALIA	\$2,659.06	\$0.00	\$0.00	\$2,659.06	\$0.00	\$0.00
D	1122-02-02-10-0345	MORALES DIMAS JOSE LUIS	\$5,623.87	\$0.00	\$0.00	\$5,623.87	\$0.00	\$0.00
D	1122-02-02-10-0349	CORIA SOLIS RAMON	\$9,286.02	\$0.00	\$0.00	\$9,286.02	\$0.00	\$0.00
D	1122-02-02-10-0350	CORIA VARGAS YULIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0365	CARRILLO RAMIREZ SALVADORA EULALIA	\$8,104.62	\$0.00	\$0.00	\$8,104.62	\$0.00	\$0.00
D	1122-02-02-10-0370	ARTEAGA NORIEGA SALVADOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0380	GONZALEZ LOERA DAVID	\$6,774.05	\$0.00	\$0.00	\$6,774.05	\$0.00	\$0.00
D	1122-02-02-10-0381	GUERRERO VACA ANABEL	\$6,904.95	\$0.00	\$0.00	\$6,904.95	\$0.00	\$0.00
D	1122-02-02-10-0388	CARRILLO RAMIREZ JULIA FRANCISCA	\$1,886.71	\$0.00	\$0.00	\$1,886.71	\$0.00	\$0.00
D	1122-02-02-10-0395	LOBATO GARCIA ADRIANA	\$7,874.31	\$0.00	\$0.00	\$7,874.31	\$0.00	\$0.00
D	1122-02-02-10-0431	ROSAS HERNANDEZ MAURICIO	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-0436	ARVIZU ONTIVEROS MA DEL PILAR	\$6,488.13	\$0.00	\$0.00	\$6,488.13	\$0.00	\$0.00
D	1122-02-02-10-0444	ROSAS MORALES ISRAEL	\$4,694.37	\$0.00	\$0.00	\$4,694.37	\$0.00	\$0.00
D	1122-02-02-10-0506	RICO BARCENAS PEDRO	\$895.22	\$0.00	\$0.00	\$895.22	\$0.00	\$0.00
D	1122-02-02-10-0510	BRAVO MARTINEZ ANA MARIA	\$1,971.28	\$0.00	\$0.00	\$1,971.28	\$0.00	\$0.00
D	1122-02-02-10-0525	VAZQUEZ SANCHEZ JESUS	\$5,687.29	\$0.00	\$0.00	\$5,687.29	\$0.00	\$0.00
D	1122-02-02-10-0554	GARCIA SEGUNDO TOMASA	\$5,315.51	\$0.00	\$0.00	\$5,315.51	\$0.00	\$0.00
D	1122-02-02-10-0555	GARCIA SEGUNDO ANA MARIA	\$3,091.52	\$0.00	\$0.00	\$3,091.52	\$0.00	\$0.00
D	1122-02-02-10-0556	GOMEZ PADILLA RUTH	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-10-0558	FLORES BARCENAS ADA BERENICE	\$1,806.29	\$0.00	\$0.00	\$1,806.29	\$0.00	\$0.00
D	1122-02-02-10-0559	HUERTA MA FLORINDA	\$7,953.40	\$0.00	\$0.00	\$7,953.40	\$0.00	\$0.00
D	1122-02-02-10-0560	GARCIA SEGUNDO NARCISA	\$8,471.87	\$0.00	\$0.00	\$8,471.87	\$0.00	\$0.00
D	1122-02-02-10-0570	CENTENO GUILLEN CESAR OMAR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0572	VAZQUEZ RODRIGUEZ JOB ARTURO	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-0573	DE LA ROSA OFELIA	\$8,180.75	\$0.00	\$0.00	\$8,180.75	\$0.00	\$0.00
D	1122-02-02-10-0578	LANDEROS OLGUIN MARIA DE LOS ANGELES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0594	AGUILAR BARBOSA JOSE LUIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-10-0595	CERVANTES GONZALEZ RITA	\$2,651.88	\$0.00	\$0.00	\$2,651.88	\$0.00	\$0.00
D	1122-02-02-10-0597	GUERRERO OLVERA ROSALVA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1122-02-02-10-0598	GUERRERO OLVERA MA. DEL CARMEN	\$1,560.96	\$0.00	\$0.00	\$1,560.96	\$0.00	\$0.00
D	1122-02-02-10-0599	TORRES LEZANA RODOLFO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1122-02-02-10-0600	ARIAS DORANTES ERIKA GUADALUPE	\$1,560.96	\$0.00	\$0.00	\$1,560.96	\$0.00	\$0.00
D	1122-02-02-10-0603	MORALES PEREZ VICTOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1122-02-02-10-0644	FERRUZCA MARTINEZ MA. ESTELA	\$6,415.13	\$0.00	\$0.00	\$6,415.13	\$0.00	\$0.00
D	1122-02-02-10-0645	ROBLES ALVARADO CLEMENTINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0681	MAYAMORENO JUANA MARIA	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-10-0687	JUAREZ CRUZ MA. REMEDIOS	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-10-0695	GAONA MARTINEZ MARIA PUEBLITO	\$7,118.39	\$0.00	\$0.00	\$7,118.39	\$0.00	\$0.00
D	1122-02-02-10-0704	RUBIO MENDOZA JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0705	RUBIO MENDOZA MARIA DE LOS ANGELES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0731	JUAREZ CONTRERAS JOSE ANTONIO	\$9,201.91	\$0.00	\$0.00	\$9,201.91	\$0.00	\$0.00
D	1122-02-02-10-0732	CENTENO GUILLEN DIANA OLIVIA	\$9,201.91	\$0.00	\$0.00	\$9,201.91	\$0.00	\$0.00
D	1122-02-02-10-0733	ACEVEDO CASTRO HUGO ANTONIO	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-10-0740	TOVAR LEMUS ROBERTO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0741	FEREGRINO URIBE JUAN MANUEL	\$5,992.97	\$0.00	\$0.00	\$5,992.97	\$0.00	\$0.00
D	1122-02-02-10-0742	FEREGRINO URIBE JUAN CARLOS	\$9,623.97	\$0.00	\$0.00	\$9,623.97	\$0.00	\$0.00
D	1122-02-02-10-0746	MENDOZA RAMIREZ MARIA DEL CARMEN RAQUEL	\$7,446.04	\$0.00	\$0.00	\$7,446.04	\$0.00	\$0.00
D	1122-02-02-10-0757	LEON MARTINEZ PAUL MICHEL	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00
D	1122-02-02-10-0758	NIETO GONZALEZ MARIA ALEJANDRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0760	GONZALEZ MORALES DIANA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-0761	RIVAS ALVARADO MARCO AURELIO	\$8,699.34	\$0.00	\$0.00	\$8,699.34	\$0.00	\$0.00
D	1122-02-02-10-0762	RAMIREZ CHAVEZ ELISEO	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-10-0763	RESENDIZ GARCIA RAUL	\$7,675.22	\$0.00	\$0.00	\$7,675.22	\$0.00	\$0.00
D	1122-02-02-10-0764	GARCIA SANCHEZ AMADOR	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-0765	GARCIA MARTINEZ VALERIA MONSERRAT	\$4,183.02	\$0.00	\$0.00	\$4,183.02	\$0.00	\$0.00
D	1122-02-02-10-0766	AGUAS MORALES SALVADOR	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-0775	LAGUNA BARRON GRACIELA	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-10-0776	SESMA LOPEZ JOSE MARIA	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-10-0779	PAREDES RODRIGUEZ REYNA LUCERO	\$4,804.93	\$0.00	\$0.00	\$4,804.93	\$0.00	\$0.00
D	1122-02-02-10-0780	JARAMILLO JIMENEZ KAREN PATRICIA	\$3,947.44	\$0.00	\$0.00	\$3,947.44	\$0.00	\$0.00
D	1122-02-02-10-0781	CAMACHO CORTES MAGALI	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-10-0782	CAMACHO LEAL ARTURO TEOFILO	\$765.48	\$0.00	\$0.00	\$765.48	\$0.00	\$0.00
D	1122-02-02-10-0799	GARCIA SEGUNDO FEDERICO	\$6,486.80	\$0.00	\$0.00	\$6,486.80	\$0.00	\$0.00
D	1122-02-02-10-0802	SANCHEZ MORA MA. DEL ROCIO	\$5,713.67	\$0.00	\$0.00	\$5,713.67	\$0.00	\$0.00
D	1122-02-02-10-0806	PAREDES LOPEZ TERESA	\$3,091.52	\$0.00	\$0.00	\$3,091.52	\$0.00	\$0.00
D	1122-02-02-10-0808	LOPEZ OLMOS LUIS DAVID	\$2,223.57	\$0.00	\$0.00	\$2,223.57	\$0.00	\$0.00
D	1122-02-02-10-0815	GOMEZ HERNANDEZ MARIA LUISA	\$6,316.46	\$0.00	\$0.00	\$6,316.46	\$0.00	\$0.00
D	1122-02-02-10-0825	NIETO MARTINEZ JOSE LUIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0826	GUTIERREZ CAMACHO FRANCISCO	\$8,346.59	\$0.00	\$0.00	\$8,346.59	\$0.00	\$0.00
D	1122-02-02-10-0829	AGUILLON GARCIA MA DOLORES	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-0854	NIETO RESENDIZ MA CARMEN	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-10-0857	GARCIA MORALES ATANASIO MARGARITO	\$1,093.98	\$0.00	\$0.00	\$1,093.98	\$0.00	\$0.00
D	1122-02-02-10-0860	LOPEZ LEON HOMERO	\$8,078.21	\$0.00	\$0.00	\$8,078.21	\$0.00	\$0.00
D	1122-02-02-10-0863	RIVERA MENDOZA DENISE YURIE	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-0865	ESTRADA BARRON MIRIAM	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-10-0866	BARRON BAÑUELOS SANTOS FRANCISCA	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00
D	1122-02-02-10-0871	LAGUNA ANAYA JOSE MARTIN	\$2,712.61	\$0.00	\$0.00	\$2,712.61	\$0.00	\$0.00
D	1122-02-02-10-0872	CAÑADA MEJIA MA DOMITILA	\$6,047.09	\$0.00	\$0.00	\$6,047.09	\$0.00	\$0.00
D	1122-02-02-10-0888	TOVAR MEJIA MARCO ANTONIO	\$4,643.66	\$0.00	\$0.00	\$4,643.66	\$0.00	\$0.00
D	1122-02-02-10-0899	HERNANDEZ MORALES JUAN MANUEL	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-10-0901	ROMERO LORANCA MARCO ANTONIO	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-0903	MARTINEZ OLMOS JOSE ALFREDO	\$9,300.26	\$0.00	\$0.00	\$9,300.26	\$0.00	\$0.00
D	1122-02-02-10-0904	RIVERA GOMEZ GISSEL	\$2,659.06	\$0.00	\$0.00	\$2,659.06	\$0.00	\$0.00
D	1122-02-02-10-0908	ARROYO ZARZA SANDRA MAGALI	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00
D	1122-02-02-10-0925	PEREZ JARAMILLO MARICRUZ	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-10-0941	OLVERA TREJO LAURA ALICIA	\$8,120.31	\$0.00	\$0.00	\$8,120.31	\$0.00	\$0.00
D	1122-02-02-10-0975	BENITEZ RUIZ GABINA	\$3,032.20	\$0.00	\$0.00	\$3,032.20	\$0.00	\$0.00
D	1122-02-02-10-0976	GUTIERREZ SALINAS JOSE GUADALUPE	\$5,557.18	\$0.00	\$0.00	\$5,557.18	\$0.00	\$0.00
D	1122-02-02-10-0979	GARCIA GONZALEZ TEOFILA	\$1,152.83	\$0.00	\$0.00	\$1,152.83	\$0.00	\$0.00
D	1122-02-02-10-0983	PEREZ LOARCA ROSA MARIA	\$1,806.39	\$0.00	\$0.00	\$1,806.39	\$0.00	\$0.00
D	1122-02-02-10-0989	MEDINA BENITEZ MARELY	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-10-0990	ONOFRE LAGUNA LAURA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-0991	GARCIA COLCHADO LAURA	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-10-0996	ORTEGA ONOFRE VIOLETA	\$5,949.26	\$0.00	\$0.00	\$5,949.26	\$0.00	\$0.00
D	1122-02-02-10-0997	ORTEGA PEREZ SILVIA	\$6,426.07	\$0.00	\$0.00	\$6,426.07	\$0.00	\$0.00
D	1122-02-02-10-0998	HERNANDEZ CENTENO ANA LAURA	\$6,933.33	\$0.00	\$0.00	\$6,933.33	\$0.00	\$0.00
D	1122-02-02-10-0999	MEDINA BENITEZ SANDY	\$8,235.40	\$0.00	\$0.00	\$8,235.40	\$0.00	\$0.00
D	1122-02-02-10-1000	HERNANDEZ CENTENO JULIO CESAR	\$7,812.55	\$0.00	\$0.00	\$7,812.55	\$0.00	\$0.00
D	1122-02-02-10-1001	CENTENO JUAREZ MARIA DE LOURDES	\$8,883.87	\$0.00	\$0.00	\$8,883.87	\$0.00	\$0.00
D	1122-02-02-10-1003	SALINAS JOSE TRINIDAD	\$5,367.29	\$0.00	\$0.00	\$5,367.29	\$0.00	\$0.00
D	1122-02-02-10-1008	GRAJEDA BARAJAS MARIA ISABEL	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-1037	MARTINEZ CASAS MA. DEL ROSARIO	\$8,322.92	\$0.00	\$0.00	\$8,322.92	\$0.00	\$0.00
D	1122-02-02-10-1040	GOMEZ GASPAR MARTA LILIANA	\$1,480.87	\$0.00	\$0.00	\$1,480.87	\$0.00	\$0.00
D	1122-02-02-10-1052	ESCOBEDO CELADA MONICA	\$8,126.26	\$0.00	\$0.00	\$8,126.26	\$0.00	\$0.00
D	1122-02-02-10-1053	CELADA ARELLANO GUILLERMINA	\$8,126.26	\$0.00	\$0.00	\$8,126.26	\$0.00	\$0.00
D	1122-02-02-10-1055	HERNANDEZ FLORES ADRIANA	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00
D	1122-02-02-10-1056	CLEMENTE HERNANDEZ ROBERTO	\$7,617.36	\$0.00	\$0.00	\$7,617.36	\$0.00	\$0.00
D	1122-02-02-10-1057	MANCILLA ROMERO ROCIO GUADALUPE	\$755.92	\$0.00	\$0.00	\$755.92	\$0.00	\$0.00
D	1122-02-02-10-1063	YAÑEZ GALARZA IRMA	\$3,017.87	\$0.00	\$0.00	\$3,017.87	\$0.00	\$0.00
D	1122-02-02-10-1069	MENDEZ MARTINEZ ERIKA	\$3,636.11	\$0.00	\$0.00	\$3,636.11	\$0.00	\$0.00
D	1122-02-02-10-1071	RIVERA MENDEZ ISMAEL	\$3,428.23	\$0.00	\$0.00	\$3,428.23	\$0.00	\$0.00
D	1122-02-02-10-1078	SANCHEZ MIRANDA MIRIAM	\$2,078.93	\$0.00	\$0.00	\$2,078.93	\$0.00	\$0.00
D	1122-02-02-10-1081	MIRANDA OROZCO ROSA MARIA	\$4,470.18	\$0.00	\$0.00	\$4,470.18	\$0.00	\$0.00
D	1122-02-02-10-1082	LUNA HERNANDEZ LILIA	\$5,525.79	\$0.00	\$0.00	\$5,525.79	\$0.00	\$0.00
D	1122-02-02-10-1084	RAUDA LOAIZA FABRICIO	\$1,730.01	\$0.00	\$0.00	\$1,730.01	\$0.00	\$0.00
D	1122-02-02-10-1085	GASCA CELADA FRANCISCO JAVIER	\$575.89	\$0.00	\$0.00	\$575.89	\$0.00	\$0.00
D	1122-02-02-10-1093	HERNANDEZ ESCAMILLA ANA LETICIA	\$2,814.20	\$0.00	\$0.00	\$2,814.20	\$0.00	\$0.00
D	1122-02-02-10-1095	RODRIGUEZ SANTAMARIA PETRA	\$1,652.84	\$0.00	\$0.00	\$1,652.84	\$0.00	\$0.00
D	1122-02-02-10-1098	HERNANDEZ ESCAMILLA JUANA	\$2,814.20	\$0.00	\$0.00	\$2,814.20	\$0.00	\$0.00
D	1122-02-02-10-1099	HERNANDEZ LUGO MAURO	\$3,425.43	\$0.00	\$0.00	\$3,425.43	\$0.00	\$0.00
D	1122-02-02-10-1100	ESCAMILLA GARCIA MA JUANA	\$3,627.09	\$0.00	\$0.00	\$3,627.09	\$0.00	\$0.00
D	1122-02-02-10-1118	GARCIA RAMIREZ GRICELDA	\$3,017.87	\$0.00	\$0.00	\$3,017.87	\$0.00	\$0.00
D	1122-02-02-10-1121	AMADOR LOPEZ MARIA VERONICA	\$399.93	\$0.00	\$0.00	\$399.93	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-10-1135	MARTINEZ MUÑOZ JUAN DEMETRIO	\$3,398.60	\$0.00	\$0.00	\$3,398.60	\$0.00	\$0.00
D	1122-02-02-10-1138	SANCHEZ RODRIGUEZ MA GUADALUPE	\$9,618.20	\$0.00	\$0.00	\$9,618.20	\$0.00	\$0.00
D	1122-02-02-10-1142	MARTINEZ LIZARDI ARIANELLY JANNIN	\$3,627.09	\$0.00	\$0.00	\$3,627.09	\$0.00	\$0.00
D	1122-02-02-10-1212	LOPEZ URIBE ERNESTO	\$1,393.30	\$0.00	\$0.00	\$1,393.30	\$0.00	\$0.00
D	1122-02-02-10-1230	ROMERO HERRERIAS MARIA ELENA	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-10-1248	NIEVES RODRIGUEZ JOSE LUIS JAVIER	\$5,209.14	\$0.00	\$0.00	\$5,209.14	\$0.00	\$0.00
D	1122-02-02-10-1261	HERRERIAS GUERRERO GUADALUPE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1323	GARCIA GUERRERO ODILON	\$952.83	\$0.00	\$0.00	\$952.83	\$0.00	\$0.00
D	1122-02-02-10-1324	JIMENEZ MARTINEZ MA GUADALUPE	\$5,142.17	\$0.00	\$0.00	\$5,142.17	\$0.00	\$0.00
D	1122-02-02-10-1325	DE SANTIAGO LOPEZJOSE	\$7,608.27	\$0.00	\$0.00	\$7,608.27	\$0.00	\$0.00
D	1122-02-02-10-1329	MAYA HERNANDEZ GUSTAVO	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-10-1330	ZARAZUA GARCIA MARIA DEL CARMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1332	GRANADOS GONZALEZ JOSE IGNACIO	\$8,448.57	\$0.00	\$0.00	\$8,448.57	\$0.00	\$0.00
D	1122-02-02-10-1336	VEGA REYES GUILLERMINA	\$4,468.09	\$0.00	\$0.00	\$4,468.09	\$0.00	\$0.00
D	1122-02-02-10-1342	GUTIERREZ RODRIGUEZ OLGA	\$1,497.53	\$0.00	\$0.00	\$1,497.53	\$0.00	\$0.00
D	1122-02-02-10-1349	MARTINEZ MENDOZA MARICELA	\$4,927.03	\$0.00	\$0.00	\$4,927.03	\$0.00	\$0.00
D	1122-02-02-10-1351	SANCHEZ HERNANDEZ EMILIANA	\$352.53	\$0.00	\$0.00	\$352.53	\$0.00	\$0.00
D	1122-02-02-10-1357	MARTINEZ GONZALEZ MA ROSARIO	\$8,138.56	\$0.00	\$0.00	\$8,138.56	\$0.00	\$0.00
D	1122-02-02-10-1360	MARTINEZ VEGA JOSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1362	RINCON HERNANDEZ CAROLINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1363	GARCIA GUERRERO ALICIA	\$5,623.87	\$0.00	\$0.00	\$5,623.87	\$0.00	\$0.00
D	1122-02-02-10-1365	SANTIAGO DE SANTIAGO FREDY	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-10-1366	HURTADO FLORES SUSANA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1367	FEREGRINO VELAZQUEZ MA SOCORRO AMALIA	\$4,986.42	\$0.00	\$0.00	\$4,986.42	\$0.00	\$0.00
D	1122-02-02-10-1369	HERRERA GARCIA MA TERESA	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-1370	CHAVEZ GUILLEN AURORA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-1372	LOPEZ MARTINEZ J MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1374	SANCHEZ GARCIA EDITH	\$3,091.52	\$0.00	\$0.00	\$3,091.52	\$0.00	\$0.00
D	1122-02-02-10-1375	FEREGRINO RUBIO ROSIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1377	MORALES ISIDRO MA MARTHA	\$9,229.69	\$0.00	\$0.00	\$9,229.69	\$0.00	\$0.00
D	1122-02-02-10-1378	RAMIREZ TELLEZ JAIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1379	PEREZ MALDONADO FLOR DE MARIA	\$6,568.02	\$0.00	\$0.00	\$6,568.02	\$0.00	\$0.00
D	1122-02-02-10-1380	PEREZ ELIAS HILARIO	\$1,343.43	\$0.00	\$0.00	\$1,343.43	\$0.00	\$0.00
D	1122-02-02-10-1382	ARVIZU ONTIVEROS MA DE LOS ANGELES	\$9,233.24	\$0.00	\$0.00	\$9,233.24	\$0.00	\$0.00
D	1122-02-02-10-1385	RINCON DE SANTIAGO ALMA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1391	PEREZ PEREZ MA CONSUELO	\$8,895.06	\$0.00	\$0.00	\$8,895.06	\$0.00	\$0.00
D	1122-02-02-10-1394	HERNANDEZ CHAVEZ MARY CARMEN	\$7,221.23	\$0.00	\$0.00	\$7,221.23	\$0.00	\$0.00
D	1122-02-02-10-1396	PEREZ TADEO MA GUADALUPE	\$5,203.21	\$0.00	\$0.00	\$5,203.21	\$0.00	\$0.00
D	1122-02-02-10-1397	GARCIA CASTILLO ANTONIO	\$1,585.31	\$0.00	\$0.00	\$1,585.31	\$0.00	\$0.00
D	1122-02-02-10-1400	SANCHEZ ALVAREZ MARIA DE LOURDES	\$6,498.81	\$0.00	\$0.00	\$6,498.81	\$0.00	\$0.00
D	1122-02-02-10-1401	MARTINEZ RINCON JOEL	\$8,068.04	\$0.00	\$0.00	\$8,068.04	\$0.00	\$0.00
D	1122-02-02-10-1411	RESENDIZ SANCHEZ MARIO	\$9,617.73	\$0.00	\$0.00	\$9,617.73	\$0.00	\$0.00
D	1122-02-02-10-1412	RESENDIZ BALTAZAR CESAR ALEJANDRO	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-10-1413	MALDONADO DE SANTIAGO FRANCISCO	\$2,320.38	\$0.00	\$0.00	\$2,320.38	\$0.00	\$0.00
D	1122-02-02-10-1417	GARCIA CARBAJAL BIANCA YUNUEL	\$3,947.44	\$0.00	\$0.00	\$3,947.44	\$0.00	\$0.00
D	1122-02-02-10-1419	HERNANDEZ HERNANDEZ ANTONIETA	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-1420	AGUILAR SALAZAR JOSE ANTONIO	\$8,075.01	\$0.00	\$0.00	\$8,075.01	\$0.00	\$0.00
D	1122-02-02-10-1421	OLVERA OLVERA AURORA	\$2,725.06	\$0.00	\$0.00	\$2,725.06	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-10-1425	RESENDIZ HERNANDEZ IRMA	\$1,951.75	\$0.00	\$0.00	\$1,951.75	\$0.00	\$0.00
D	1122-02-02-10-1429	ONTIVEROS DELGADO PEDRO ALEJANDRO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1430	CHAVEZ GARCIA YOLANDA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1431	HERNANDEZ JIMENEZ CIRINO	\$8,072.76	\$0.00	\$0.00	\$8,072.76	\$0.00	\$0.00
D	1122-02-02-10-1433	GARCIA CRUZ ANA LILIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-10-1434	BARCENAS GUTIERREZ YESENIA NOEMI	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-10-1435	SANCHEZ MORALES MA IGNACIA	\$6,356.98	\$0.00	\$0.00	\$6,356.98	\$0.00	\$0.00
D	1122-02-02-10-1438	CHAVEZ RAMIREZ PATRICIA	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-10-1459	CADENA INOSTROSA ANTONIO	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-10-1468	GONZALEZ CASAGRANDE PASCUAL ANTONIO	\$4,845.60	\$0.00	\$0.00	\$4,845.60	\$0.00	\$0.00
D	1122-02-02-10-1472	MALAGON SOLIS JAVIER ISRAEL	\$9,837.41	\$0.00	\$0.00	\$9,837.41	\$0.00	\$0.00
D	1122-02-02-10-1475	MALAGON SOLIS ANA DANIELA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-10-1476	MALAGON CASTAÑON JAVIER	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-10-1478	PEREA RANGEL ARMANDO	\$2,223.57	\$0.00	\$0.00	\$2,223.57	\$0.00	\$0.00
D	1122-02-02-10-1480	PEREA LOPEZ MARIA DE LOS ANGELES	\$7,290.87	\$0.00	\$0.00	\$7,290.87	\$0.00	\$0.00
D	1122-02-02-10-1483	GARCIA ORNELAS MARIA DE LOURDES	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-1484	RESENDIZ HERNANDEZ ELIAS EMILIANO	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-10-1491	SANCHEZ TERRAZAS LOT	\$6,388.57	\$0.00	\$0.00	\$6,388.57	\$0.00	\$0.00
D	1122-02-02-10-1492	SANCHEZ TERRAZAS RUTH	\$4,267.63	\$0.00	\$0.00	\$4,267.63	\$0.00	\$0.00
D	1122-02-02-10-1493	SANCHEZ TERRAZAS MARIA TERESA	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-10-1494	SANCHEZ TERRAZAS ALFONSO	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-10-1495	RAMIREZ AGUILAR J CRUZ	\$4,267.63	\$0.00	\$0.00	\$4,267.63	\$0.00	\$0.00
D	1122-02-02-10-1496	SANCHEZ VANEGAS ALFONSO	\$8,676.10	\$0.00	\$0.00	\$8,676.10	\$0.00	\$0.00
D	1122-02-02-10-1497	GARCIA VALENCIA GRACIELA	\$2,080.56	\$0.00	\$0.00	\$2,080.56	\$0.00	\$0.00
D	1122-02-02-12	CREDITO PYME 2011-2012	\$5,151,724.76	\$0.00	\$0.00	\$5,151,724.76	\$0.00	\$0.00
D	1122-02-02-12-0012	MAQUITECNICA INDUSTRIAL DE QUERETARO SA DE CV	\$1,998,274.55	\$0.00	\$0.00	\$1,998,274.55	\$0.00	\$0.00
D	1122-02-02-12-0052	LEDESMA RUBIO RODRIGO	\$80,988.83	\$0.00	\$0.00	\$80,988.83	\$0.00	\$0.00
D	1122-02-02-12-0056	INTEGRACION DE SISTEMAS AUTOMATIZADOS SA DE CV	\$1,241,707.50	\$0.00	\$0.00	\$1,241,707.50	\$0.00	\$0.00
D	1122-02-02-12-0067	REYES UGALDE ANA LAURA DEL ROSARIO	\$226,640.15	\$0.00	\$0.00	\$226,640.15	\$0.00	\$0.00
D	1122-02-02-12-0128	SOLUCIONES IMAGINA SA DE CV	\$33,893.68	\$0.00	\$0.00	\$33,893.68	\$0.00	\$0.00
D	1122-02-02-12-0131	DULCES Y BOTANAS CARRUSEL SA DE CV	\$489,666.37	\$0.00	\$0.00	\$489,666.37	\$0.00	\$0.00
D	1122-02-02-12-0165	GUERRERO VILLEGAS PATRICIA	\$93,960.93	\$0.00	\$0.00	\$93,960.93	\$0.00	\$0.00
D	1122-02-02-12-0172	FEDERACION DE COMERCIANTES, LOCATARIOS Y ESTABLECI	\$449,796.73	\$0.00	\$0.00	\$449,796.73	\$0.00	\$0.00
D	1122-02-02-12-0173	MARTINEZ SANCHEZ FRANCISCO	\$135,432.08	\$0.00	\$0.00	\$135,432.08	\$0.00	\$0.00
D	1122-02-02-12-0181	PEÑA SANTOS MARTHA ROSA	\$7,586.76	\$0.00	\$0.00	\$7,586.76	\$0.00	\$0.00
D	1122-02-02-12-0183	SOLORIO SOLORIO JUAN JOSE	\$177,777.81	\$0.00	\$0.00	\$177,777.81	\$0.00	\$0.00
D	1122-02-02-12-0185	INGENIERIA ENERGETICA Y CONTROL S DE RL DE CV	\$113,258.63	\$0.00	\$0.00	\$113,258.63	\$0.00	\$0.00
D	1122-02-02-12-0186	SIE SERVICIOS EN INGENIERIA ELECTRONICA, S. DE R.L	\$102,740.74	\$0.00	\$0.00	\$102,740.74	\$0.00	\$0.00
D	1122-02-02-13	CREDITO PALABRA 2011	\$1,435,414.48	\$0.00	\$0.00	\$1,435,414.48	\$0.00	\$0.00
D	1122-02-02-13-0008	DE SANTIAGO BALTAZAR EFRAIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0037	RAMIREZ COLCHADO BEATRIZ	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-13-0051	LIZARDI RAMIREZ JUAN DIEGO	\$3,947.44	\$0.00	\$0.00	\$3,947.44	\$0.00	\$0.00
D	1122-02-02-13-0055	TREJO RAMIREZ GUSTAVO	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-13-0142	GONZALEZ OLGUIN MARIA EUGENIA	\$3,339.49	\$0.00	\$0.00	\$3,339.49	\$0.00	\$0.00
D	1122-02-02-13-0175	CANO MARTINEZ VICTOR HUGO	\$5,965.88	\$0.00	\$0.00	\$5,965.88	\$0.00	\$0.00
D	1122-02-02-13-0178	VALADEZ VAZQUEZ BERTHA ALICIA	\$3,947.44	\$0.00	\$0.00	\$3,947.44	\$0.00	\$0.00
D	1122-02-02-13-0202	ROSAS REYES RAFAEL	\$9,542.87	\$0.00	\$0.00	\$9,542.87	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-13-0203	COLIN GARCIA RAQUEL	\$7,410.10	\$0.00	\$0.00	\$7,410.10	\$0.00	\$0.00
D	1122-02-02-13-0205	RODRIGUEZ CRUZ MA DEL CARMEN	\$2,040.57	\$0.00	\$0.00	\$2,040.57	\$0.00	\$0.00
D	1122-02-02-13-0221	HIPOLITO HERNANDEZ BENITO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0222	HERNANDEZ LANADAVERDE AQUILINO	\$9,906.30	\$0.00	\$0.00	\$9,906.30	\$0.00	\$0.00
D	1122-02-02-13-0275	RAMIREZ LEDEZMA MA SEVERA SILVIA	\$5,723.60	\$0.00	\$0.00	\$5,723.60	\$0.00	\$0.00
D	1122-02-02-13-0278	PACHECO CHAVEZ ALEJANDRA KARINA	\$7,257.55	\$0.00	\$0.00	\$7,257.55	\$0.00	\$0.00
D	1122-02-02-13-0280	PACHECO CHAVEZ VICTOR FERNANDO	\$7,257.33	\$0.00	\$0.00	\$7,257.33	\$0.00	\$0.00
D	1122-02-02-13-0284	MORENO JIMENEZ SHOSTANN PATRICIA	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-13-0288	JIMENEZ CORDOBA VERONICA BEATRIZ	\$8,842.72	\$0.00	\$0.00	\$8,842.72	\$0.00	\$0.00
D	1122-02-02-13-0289	HURTADO NAVARRO MARIA GABRIELA	\$8,842.72	\$0.00	\$0.00	\$8,842.72	\$0.00	\$0.00
D	1122-02-02-13-0293	REYES NAVARRO GALILEA	\$5,772.95	\$0.00	\$0.00	\$5,772.95	\$0.00	\$0.00
D	1122-02-02-13-0303	MORENO ORTIZ OSCAR OLIMPO	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-13-0304	HERNANDEZ TORRES MARIA CLAUDIA	\$7,226.55	\$0.00	\$0.00	\$7,226.55	\$0.00	\$0.00
D	1122-02-02-13-0310	HERNANDEZ ORDAZ JUAN JOSE	\$2,659.06	\$0.00	\$0.00	\$2,659.06	\$0.00	\$0.00
D	1122-02-02-13-0315	GARCIA DE LEON SILVANO	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-13-0325	RESENDIZ CABALLERO MARTHA HILDA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0329	RUIZ FERREGRINO LORENA	\$4,802.77	\$0.00	\$0.00	\$4,802.77	\$0.00	\$0.00
D	1122-02-02-13-0332	RODRIGUEZ PEÑA FRANCISCO GABRIEL	\$3,308.49	\$0.00	\$0.00	\$3,308.49	\$0.00	\$0.00
D	1122-02-02-13-0333	GOMEZ HERNANDEZ ALMA ANGELICA	\$3,315.41	\$0.00	\$0.00	\$3,315.41	\$0.00	\$0.00
D	1122-02-02-13-0366	MALAGON LOARCA MONICA PAOLA	\$1,018.61	\$0.00	\$0.00	\$1,018.61	\$0.00	\$0.00
D	1122-02-02-13-0370	OLVERA GOMEZ ARELY JAQUELINE	\$4,059.58	\$0.00	\$0.00	\$4,059.58	\$0.00	\$0.00
D	1122-02-02-13-0384	GARDUÑO MARTINEZ MARIO	\$1,114.35	\$0.00	\$0.00	\$1,114.35	\$0.00	\$0.00
D	1122-02-02-13-0391	BARRON NUÑEZ FRANCISCA	\$408.60	\$0.00	\$0.00	\$408.60	\$0.00	\$0.00
D	1122-02-02-13-0393	HERNANDEZ RODRIGUEZ EUNICE VIRIDIANA	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-13-0394	HERNANDEZ RODRIGUEZ EDGAR JOEL	\$6,695.00	\$0.00	\$0.00	\$6,695.00	\$0.00	\$0.00
D	1122-02-02-13-0396	MARTINEZ RANGEL CATALINA	\$1,343.43	\$0.00	\$0.00	\$1,343.43	\$0.00	\$0.00
D	1122-02-02-13-0397	ROSAS MARTINEZ JUAN BERNARDINO	\$1,343.43	\$0.00	\$0.00	\$1,343.43	\$0.00	\$0.00
D	1122-02-02-13-0402	ORTIZ IBAÑEZ MARTHA ELENA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0406	RAMIREZ MARTINEZ MARIO EDUARDO	\$7,055.85	\$0.00	\$0.00	\$7,055.85	\$0.00	\$0.00
D	1122-02-02-13-0407	MANDUJANO MANDUJANO CLAUDIA	\$7,055.96	\$0.00	\$0.00	\$7,055.96	\$0.00	\$0.00
D	1122-02-02-13-0410	JUAREZ CRUZ MARIA LUISA	\$1,343.43	\$0.00	\$0.00	\$1,343.43	\$0.00	\$0.00
D	1122-02-02-13-0426	DE JESUS JIMENEZ MA ISABEL	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-13-0428	DE JESUS RESENDIZ MARIA ANSELMA	\$7,025.65	\$0.00	\$0.00	\$7,025.65	\$0.00	\$0.00
D	1122-02-02-13-0429	ALARCON RAMIREZ MALVINA	\$1,175.30	\$0.00	\$0.00	\$1,175.30	\$0.00	\$0.00
D	1122-02-02-13-0434	HERNANDEZ RODRIGUEZ HECTOR HUGO	\$8,518.42	\$0.00	\$0.00	\$8,518.42	\$0.00	\$0.00
D	1122-02-02-13-0435	HERNANDEZ VELAZQUEZ HUGO	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0436	VELAZQUEZ VAZQUEZ ALMA	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-13-0437	VELAZQUEZ VAZQUEZ EVA	\$905.06	\$0.00	\$0.00	\$905.06	\$0.00	\$0.00
D	1122-02-02-13-0438	RUIZ ALVAREZ PAULO	\$7,254.17	\$0.00	\$0.00	\$7,254.17	\$0.00	\$0.00
D	1122-02-02-13-0439	CENTENO RAMOS ROSA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0442	REYES CENTENO FLOR LORENA	\$8,856.07	\$0.00	\$0.00	\$8,856.07	\$0.00	\$0.00
D	1122-02-02-13-0445	SANCHEZ RAMIREZ DANIEL	\$8,771.33	\$0.00	\$0.00	\$8,771.33	\$0.00	\$0.00
D	1122-02-02-13-0451	GARCIA LOPEZ DELIA	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0462	LOPEZ ARELLANO JOSE GABRIEL LEOPOLDO	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-13-0463	ENRIQUEZ MACIAS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0464	SERVIN RAMOS HECTOR	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-13-0466	MORENO PABELLO MIGUEL	\$7,664.59	\$0.00	\$0.00	\$7,664.59	\$0.00	\$0.00
D	1122-02-02-13-0487	HERNANDEZ RUBALCABA JOSE LUIS	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-13-0496	RAMIREZ MARTINEZ MARIA REMEDIOS RAQUEL	\$5,581.38	\$0.00	\$0.00	\$5,581.38	\$0.00	\$0.00
D	1122-02-02-13-0497	SALAZAR MARTINEZ MARIA GUADALUPE	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0499	TORRES YAÑEZ MARIA DOLORES	\$5,623.87	\$0.00	\$0.00	\$5,623.87	\$0.00	\$0.00
D	1122-02-02-13-0504	CORTEZ CORTEZ SILVERIO	\$3,386.00	\$0.00	\$0.00	\$3,386.00	\$0.00	\$0.00
D	1122-02-02-13-0507	GUTIERREZ MONROY MARTHA IVONNE	\$9,091.91	\$0.00	\$0.00	\$9,091.91	\$0.00	\$0.00
D	1122-02-02-13-0509	RAMIREZ MARTINEZ MARIA ROSA	\$3,070.80	\$0.00	\$0.00	\$3,070.80	\$0.00	\$0.00
D	1122-02-02-13-0512	LOZANO GOMEZ JONATHAN LUIS	\$898.73	\$0.00	\$0.00	\$898.73	\$0.00	\$0.00
D	1122-02-02-13-0513	LOZANO GOMEZ RUTH	\$450.92	\$0.00	\$0.00	\$450.92	\$0.00	\$0.00
D	1122-02-02-13-0518	MARQUEZ BARRON DANTE ALFREDO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0527	GARCIA RIVERA ERIKA ABIGAIL	\$9,691.20	\$0.00	\$0.00	\$9,691.20	\$0.00	\$0.00
D	1122-02-02-13-0528	ZAPATA HERNANDEZ LENNYS AZUCENA	\$11,963.90	\$0.00	\$0.00	\$11,963.90	\$0.00	\$0.00
D	1122-02-02-13-0563	ALMANZA AVENDAÑO SANDRA	\$6,444.71	\$0.00	\$0.00	\$6,444.71	\$0.00	\$0.00
D	1122-02-02-13-0568	PEREZ OLVERA LETICIA	\$5,729.96	\$0.00	\$0.00	\$5,729.96	\$0.00	\$0.00
D	1122-02-02-13-0574	SORIAGIRON SHIRLEY ALEJANDRA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0575	DE LOS SANTOS PEREZ MARTA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0578	SANCHEZ HERNANDEZ PAOLA GUADALUPE	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0579	LARIOS VAZQUEZ ANA MARIA ISABEL DEL CARMEN	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0580	PEREZ MARTINEZ MARIA HILDA	\$7,438.62	\$0.00	\$0.00	\$7,438.62	\$0.00	\$0.00
D	1122-02-02-13-0581	MARTINEZ MORENO DOMINGA	\$8,325.80	\$0.00	\$0.00	\$8,325.80	\$0.00	\$0.00
D	1122-02-02-13-0582	ROJAS SUAREZ LUZ MARIA	\$7,308.27	\$0.00	\$0.00	\$7,308.27	\$0.00	\$0.00
D	1122-02-02-13-0584	BAEZA ORTEGA EVELIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0590	SANCHEZ LARIOS MARIANA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0594	AVILA VAZQUEZ MARIA ISABEL	\$918.30	\$0.00	\$0.00	\$918.30	\$0.00	\$0.00
D	1122-02-02-13-0608	GONZALEZ MARTINEZ VIDAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0609	LEON MORALES MARIA DEL ROSARIO	\$3,899.40	\$0.00	\$0.00	\$3,899.40	\$0.00	\$0.00
D	1122-02-02-13-0612	RAMIREZ MARTINEZ MARIA ELBA	\$6,189.82	\$0.00	\$0.00	\$6,189.82	\$0.00	\$0.00
D	1122-02-02-13-0613	CASTRO MARTINEZ ROBERTO	\$14,513.05	\$0.00	\$0.00	\$14,513.05	\$0.00	\$0.00
D	1122-02-02-13-0615	MARTINEZ RODRIGUEZ SIGFRIDO OCTAVIO	\$2,767.07	\$0.00	\$0.00	\$2,767.07	\$0.00	\$0.00
D	1122-02-02-13-0626	LEDEZMA RODRIGUEZ ANA MARIA	\$7,061.25	\$0.00	\$0.00	\$7,061.25	\$0.00	\$0.00
D	1122-02-02-13-0630	SERVIN ROMAN CARISA PALOMA	\$900.93	\$0.00	\$0.00	\$900.93	\$0.00	\$0.00
D	1122-02-02-13-0633	BALVANERA MILLAN GABRIELA GUADALUPE	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0634	RESENDIZ NUÑEZ FRANCISCO JAVIER	\$751.74	\$0.00	\$0.00	\$751.74	\$0.00	\$0.00
D	1122-02-02-13-0641	MONJARAS JUAREZ FRANCISCO MANUEL	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0643	VIZCAYA HERRERA MIRIAM	\$6,444.71	\$0.00	\$0.00	\$6,444.71	\$0.00	\$0.00
D	1122-02-02-13-0644	RANGEL CRUZ JANNETH	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-13-0648	CHIÑAS DOMINGUEZ RAQUEL SUSANA	\$6,333.08	\$0.00	\$0.00	\$6,333.08	\$0.00	\$0.00
D	1122-02-02-13-0654	LUNA PEREZ MARIA DE JESUS LAURA	\$3,405.32	\$0.00	\$0.00	\$3,405.32	\$0.00	\$0.00
D	1122-02-02-13-0661	RAMOS RIVERA RAUL	\$3,144.23	\$0.00	\$0.00	\$3,144.23	\$0.00	\$0.00
D	1122-02-02-13-0662	PEÑA MALDONADO BERTHA EDITH	\$3,229.80	\$0.00	\$0.00	\$3,229.80	\$0.00	\$0.00
D	1122-02-02-13-0672	IBARRA CAPETILLO M JUANA PUEBLITO	\$7,250.89	\$0.00	\$0.00	\$7,250.89	\$0.00	\$0.00
D	1122-02-02-13-0673	ROJAS HERNANDEZ ELIZABETH	\$16,104.84	\$0.00	\$0.00	\$16,104.84	\$0.00	\$0.00
D	1122-02-02-13-0676	TOVAR RICO LUZ MARIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0678	HURTADO BARCENAS MARIA VIVIANA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0679	MORALES HERNANDEZ NAYELLI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0684	ORTIZ GARCIA MANUEL	\$529.68	\$0.00	\$0.00	\$529.68	\$0.00	\$0.00
D	1122-02-02-13-0685	ECHEVERRIA VALENZUELA YANIK MAURENN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0691	RODRIGUEZ LOPEZ ROBERTO	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0693	RODRIGUEZ LOPEZ MARGARITA	\$4,815.06	\$0.00	\$0.00	\$4,815.06	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-13-0698	LEDESMA RODRIGUEZ MARIANA	\$6,050.08	\$0.00	\$0.00	\$6,050.08	\$0.00	\$0.00
D	1122-02-02-13-0701	BISOSO HERNANDEZ MA ELENA	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-13-0702	VISOSO HERNANDEZ MARIA ELIZABETH	\$7,263.41	\$0.00	\$0.00	\$7,263.41	\$0.00	\$0.00
D	1122-02-02-13-0703	SOTELO VISOSO CINTYA MONCERRATH	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-13-0704	DIAZ CASTILLO MARIA SUSANA	\$8,410.59	\$0.00	\$0.00	\$8,410.59	\$0.00	\$0.00
D	1122-02-02-13-0705	CASTILLO ARMADILLO MA DOLORES GUADALUPE	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0707	RESENDIZ GUERRERO LETICIA	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00
D	1122-02-02-13-0708	MORALES PEREZ MARIA DEL ROSARIO	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0709	BARRON CASAS MA DOLORES	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0710	HERNANDEZ PRADO MA DE JESUS	\$7,254.17	\$0.00	\$0.00	\$7,254.17	\$0.00	\$0.00
D	1122-02-02-13-0711	SANTIAGO NORIEGA CATALINA	\$8,844.93	\$0.00	\$0.00	\$8,844.93	\$0.00	\$0.00
D	1122-02-02-13-0714	NIEVES HURTADO MARIA CONSUELO	\$3,520.97	\$0.00	\$0.00	\$3,520.97	\$0.00	\$0.00
D	1122-02-02-13-0715	MORENO RANGEL VICENTA	\$3,492.50	\$0.00	\$0.00	\$3,492.50	\$0.00	\$0.00
D	1122-02-02-13-0716	OLGUIN GUTIERREZ MARIA DOLORES	\$5,688.62	\$0.00	\$0.00	\$5,688.62	\$0.00	\$0.00
D	1122-02-02-13-0717	MORENO VELAZQUEZ LAURA	\$5,344.80	\$0.00	\$0.00	\$5,344.80	\$0.00	\$0.00
D	1122-02-02-13-0719	GARFIAS GUTIERREZ ELIZABETH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0720	SANCHEZ SANCHEZ MANUEL	\$5,219.48	\$0.00	\$0.00	\$5,219.48	\$0.00	\$0.00
D	1122-02-02-13-0722	HERNANDEZ BARCENAS GENARO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0723	AVILA CRUZ MARIA BRENDA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0728	PRIETO ESTRADA JANET KARINA	\$7,515.28	\$0.00	\$0.00	\$7,515.28	\$0.00	\$0.00
D	1122-02-02-13-0729	ECHEVERRIA VALENZUELA LUZ ANGELICA	\$8,344.47	\$0.00	\$0.00	\$8,344.47	\$0.00	\$0.00
D	1122-02-02-13-0733	BALDIVIAS DIAZ MIGUEL ANGEL	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0737	MONROY RESENDIZ ISELA	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00
D	1122-02-02-13-0738	MONROY RESENDIZ ARIZBETH	\$6,330.03	\$0.00	\$0.00	\$6,330.03	\$0.00	\$0.00
D	1122-02-02-13-0739	MENDOZA RESENDIZ MARIA EUGENIA	\$9,617.73	\$0.00	\$0.00	\$9,617.73	\$0.00	\$0.00
D	1122-02-02-13-0740	SANCHEZ GONZALEZ ELDA	\$8,449.15	\$0.00	\$0.00	\$8,449.15	\$0.00	\$0.00
D	1122-02-02-13-0741	DE LEON UGALDE MA LEONIDES	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00
D	1122-02-02-13-0742	DE LEON UGALDE JOSE OMAR	\$8,986.91	\$0.00	\$0.00	\$8,986.91	\$0.00	\$0.00
D	1122-02-02-13-0744	IBARRA CAPETILLO J FRANCISCO DE LA SANTA CRUZ	\$4,434.66	\$0.00	\$0.00	\$4,434.66	\$0.00	\$0.00
D	1122-02-02-13-0745	GONZALEZ VAZQUEZ ISRAEL	\$8,073.03	\$0.00	\$0.00	\$8,073.03	\$0.00	\$0.00
D	1122-02-02-13-0746	IBARRA VEGA BLANCA NELY	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0747	GONZALEZ VAZQUEZ DANIEL	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0748	SANCHEZ BACILIO VERONICA	\$9,230.79	\$0.00	\$0.00	\$9,230.79	\$0.00	\$0.00
D	1122-02-02-13-0749	PEREZ JIMENEZ MA JUANA ROSALIA	\$8,447.79	\$0.00	\$0.00	\$8,447.79	\$0.00	\$0.00
D	1122-02-02-13-0750	VAZQUEZ VEGA GUILLERMINA	\$1,754.79	\$0.00	\$0.00	\$1,754.79	\$0.00	\$0.00
D	1122-02-02-13-0751	RODRIGUEZ URIBE ARACELI	\$5,623.87	\$0.00	\$0.00	\$5,623.87	\$0.00	\$0.00
D	1122-02-02-13-0752	ARTEAGA RESENDIZ ISIDRA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0753	SANCHEZ ARTEAGA GAUDENCIO	\$4,436.38	\$0.00	\$0.00	\$4,436.38	\$0.00	\$0.00
D	1122-02-02-13-0754	SANCHEZ ARTEAGA TORIBIO	\$2,464.44	\$0.00	\$0.00	\$2,464.44	\$0.00	\$0.00
D	1122-02-02-13-0755	MARTINEZ VEGA NOE	\$5,233.65	\$0.00	\$0.00	\$5,233.65	\$0.00	\$0.00
D	1122-02-02-13-0761	LOPEZ GUTIERREZ PATRICIA	\$3,325.42	\$0.00	\$0.00	\$3,325.42	\$0.00	\$0.00
D	1122-02-02-13-0762	GONZALEZ MORENO MIRIAM ZUBEIDA	\$6,610.04	\$0.00	\$0.00	\$6,610.04	\$0.00	\$0.00
D	1122-02-02-13-0763	IBARRA CASAS MAYRA	\$5,171.51	\$0.00	\$0.00	\$5,171.51	\$0.00	\$0.00
D	1122-02-02-13-0765	MORAN MONTES MIGUEL DANIEL	\$7,519.39	\$0.00	\$0.00	\$7,519.39	\$0.00	\$0.00
D	1122-02-02-13-0766	MENDOZA RESENDIZ JOSEFINA ANAYELI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0768	NIEVES IBARRA MARIBEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0769	VEGA GUTIERREZ ISRAEL	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0770	GONZALEZ VALENZIA MARIA DOLORES	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-13-0771	MORENO FERRUZCA LAURA	\$8,020.30	\$0.00	\$0.00	\$8,020.30	\$0.00	\$0.00
D	1122-02-02-13-0772	FERRUZCA MARTINEZ MA GUADALUPE	\$7,980.30	\$0.00	\$0.00	\$7,980.30	\$0.00	\$0.00
D	1122-02-02-13-0773	IBARRA CASAS MIREYA	\$6,005.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00
D	1122-02-02-13-0777	TREJO CASAS ROGELIO	\$9,337.78	\$0.00	\$0.00	\$9,337.78	\$0.00	\$0.00
D	1122-02-02-13-0778	URIBE DE LEON MARIA DE JESUS	\$9,337.78	\$0.00	\$0.00	\$9,337.78	\$0.00	\$0.00
D	1122-02-02-13-0782	HURTADO SANCHEZ OMAR	\$4,071.28	\$0.00	\$0.00	\$4,071.28	\$0.00	\$0.00
D	1122-02-02-13-0785	GUERRERO RESENDIZ LAURA	\$3,256.41	\$0.00	\$0.00	\$3,256.41	\$0.00	\$0.00
D	1122-02-02-13-0786	RESENDIZ MARTINEZ ADELINA	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-13-0787	GONZALEZ VEGA CECILIA	\$5,191.88	\$0.00	\$0.00	\$5,191.88	\$0.00	\$0.00
D	1122-02-02-13-0791	SANCHEZ VALENCIA CLAUDIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0796	ROCHA RIOS SUSANA	\$8,804.92	\$0.00	\$0.00	\$8,804.92	\$0.00	\$0.00
D	1122-02-02-13-0799	VEGA VALENCIA RUBEN	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0800	MANDUJANO SANCHEZ SANDRA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0801	RESENDIZ NIEVES FELIPE	\$7,262.25	\$0.00	\$0.00	\$7,262.25	\$0.00	\$0.00
D	1122-02-02-13-0802	SANCHEZ ARTEAGA ELIA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0803	DE SANTIAGO BALDERAS OSCAR	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0804	SALINAS RESENDIZ YOLANDA	\$8,439.34	\$0.00	\$0.00	\$8,439.34	\$0.00	\$0.00
D	1122-02-02-13-0805	SANCHEZ BAUTISTA LILIANA	\$6,983.65	\$0.00	\$0.00	\$6,983.65	\$0.00	\$0.00
D	1122-02-02-13-0806	MARTINEZ JIMENEZ MARIA ESMERALDA	\$7,254.17	\$0.00	\$0.00	\$7,254.17	\$0.00	\$0.00
D	1122-02-02-13-0807	JIMENEZ MORALES MARIA DULIA	\$6,932.51	\$0.00	\$0.00	\$6,932.51	\$0.00	\$0.00
D	1122-02-02-13-0808	MEZA DE SANTIAGO LAURA	\$8,844.28	\$0.00	\$0.00	\$8,844.28	\$0.00	\$0.00
D	1122-02-02-13-0809	ORTEGA MEZA GRECIA	\$8,844.28	\$0.00	\$0.00	\$8,844.28	\$0.00	\$0.00
D	1122-02-02-13-0810	SANCHEZ RAMOS ANA MARIA	\$8,844.28	\$0.00	\$0.00	\$8,844.28	\$0.00	\$0.00
D	1122-02-02-13-0811	RAMOS MARTINEZ MA DE JESUS AMALIA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0812	GUEVARA MORA MARIA DOLORES	\$2,986.72	\$0.00	\$0.00	\$2,986.72	\$0.00	\$0.00
D	1122-02-02-13-0813	IBARRA CASAS MARIA DEL SOCORRO	\$6,508.98	\$0.00	\$0.00	\$6,508.98	\$0.00	\$0.00
D	1122-02-02-13-0814	BARRON MORENO ANA ERIKA	\$2,234.91	\$0.00	\$0.00	\$2,234.91	\$0.00	\$0.00
D	1122-02-02-13-0815	MARTINEZ TREJO JOSE ANTONIO	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-13-0816	JIMENEZ MORALES RAQUEL	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-13-0818	SANCHEZ SALINAS PETRA	\$8,068.63	\$0.00	\$0.00	\$8,068.63	\$0.00	\$0.00
D	1122-02-02-13-0819	ALVARADO ANDRADE KARLA MARIA	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-13-0820	RUIZ RODRIGUEZ LUIS AKANETHZIN	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-13-0821	GONZALEZ CAMACHO JAIME	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0822	RAZO PUGA IRENE LILIANA	\$9,203.65	\$0.00	\$0.00	\$9,203.65	\$0.00	\$0.00
D	1122-02-02-13-0824	MORALES PONCE JUANA ARGELIA	\$5,997.96	\$0.00	\$0.00	\$5,997.96	\$0.00	\$0.00
D	1122-02-02-13-0825	GOMEZ RUIZ RUBEN	\$5,106.52	\$0.00	\$0.00	\$5,106.52	\$0.00	\$0.00
D	1122-02-02-13-0831	DE SANTIAGO POSADAS GUILLERMINA	\$7,679.64	\$0.00	\$0.00	\$7,679.64	\$0.00	\$0.00
D	1122-02-02-13-0832	LIRA MONTES ELIA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0833	GUTIERREZ GONZALEZ MARICELA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0834	TOVAR PEREZ MARGARITA	\$4,400.07	\$0.00	\$0.00	\$4,400.07	\$0.00	\$0.00
D	1122-02-02-13-0835	VALENCIA SANCHEZ HELIODORO	\$3,042.70	\$0.00	\$0.00	\$3,042.70	\$0.00	\$0.00
D	1122-02-02-13-0838	SALINAS RESENDIZ JUANA	\$1,460.92	\$0.00	\$0.00	\$1,460.92	\$0.00	\$0.00
D	1122-02-02-13-0842	GARCIA GUTIERREZ GABRIELA MARGARITA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-13-0843	MORENO GUTIERREZ MARICELA	\$7,707.70	\$0.00	\$0.00	\$7,707.70	\$0.00	\$0.00
D	1122-02-02-13-0844	FERRUZCA IBARRA YESENIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-13-0845	FERRUZCA IBARRA SONIA	\$8,839.81	\$0.00	\$0.00	\$8,839.81	\$0.00	\$0.00
D	1122-02-02-13-0846	TAVARES ORTIZ MARIA LUISA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-13-0850	SANCHEZ SALINAS J FLORENCIO HERMILO	\$7,431.87	\$0.00	\$0.00	\$7,431.87	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-13-0859	HERNANDEZ SANCHEZ VANESA ISELA	\$8,841.14	\$0.00	\$0.00	\$8,841.14	\$0.00	\$0.00
D	1122-02-02-13-0860	NUÑEZ MONTOYA IRMA	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00
D	1122-02-02-13-0870	BASALDUA MORENO VIANEY GUADALUPE	\$8,025.75	\$0.00	\$0.00	\$8,025.75	\$0.00	\$0.00
D	1122-02-02-13-0873	GUTIERREZ MARTINEZ DALIA GUADALUPE	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0875	HURTADO SANCHEZ LUIS ENRIQUE	\$8,453.36	\$0.00	\$0.00	\$8,453.36	\$0.00	\$0.00
D	1122-02-02-13-0876	LARA LEDEZMA MARIA GUADALUPE	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0877	LEDEZMA MONTOYA MARIA ELENA	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-13-0878	PRADO ARTEAGA MA DEL ROSARIO	\$3,874.89	\$0.00	\$0.00	\$3,874.89	\$0.00	\$0.00
D	1122-02-02-13-0886	RAMON LOPEZ JANETH ADRIANA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-14	INICIATIVA MUJER	\$1,016,539.19	\$0.00	\$0.00	\$1,016,539.19	\$0.00	\$0.00
D	1122-02-02-14-0003	CERECEDO CAMPOS GLADIS GABRIELA	\$12,468.71	\$0.00	\$0.00	\$12,468.71	\$0.00	\$0.00
D	1122-02-02-14-0004	PEREZ PEREZ ALICIA	\$12,468.71	\$0.00	\$0.00	\$12,468.71	\$0.00	\$0.00
D	1122-02-02-14-0007	DIMAS PEREZ MA DEL CARMEN	\$13,701.70	\$0.00	\$0.00	\$13,701.70	\$0.00	\$0.00
D	1122-02-02-14-0008	MACIAS MORENO IZAMAR MAHITE	\$12,083.33	\$0.00	\$0.00	\$12,083.33	\$0.00	\$0.00
D	1122-02-02-14-0009	SANTILLAN REYES MAGDALENA	\$8,220.30	\$0.00	\$0.00	\$8,220.30	\$0.00	\$0.00
D	1122-02-02-14-0010	HERNANDEZ GARCIA JULIA	\$13,771.46	\$0.00	\$0.00	\$13,771.46	\$0.00	\$0.00
D	1122-02-02-14-0011	LOPEZ LEONILA JULIAN	\$11,247.74	\$0.00	\$0.00	\$11,247.74	\$0.00	\$0.00
D	1122-02-02-14-0012	MATA OLVERA MARTINA GORETY	\$15,309.37	\$0.00	\$0.00	\$15,309.37	\$0.00	\$0.00
D	1122-02-02-14-0013	SANCHEZ DIMAS MARIA MARGARITA	\$13,701.70	\$0.00	\$0.00	\$13,701.70	\$0.00	\$0.00
D	1122-02-02-14-0017	CARDADOR RAMIREZ VIVIANA	\$1,454.05	\$0.00	\$0.00	\$1,454.05	\$0.00	\$0.00
D	1122-02-02-14-0019	PERRUSQUIA DE JESUS ERIKA	\$9,483.61	\$0.00	\$0.00	\$9,483.61	\$0.00	\$0.00
D	1122-02-02-14-0020	PERRUSQUIA DE JESUS MARIA DEL SOCORRO	\$12,991.45	\$0.00	\$0.00	\$12,991.45	\$0.00	\$0.00
D	1122-02-02-14-0022	MENDIETA ROMERO GABRIELA	\$9,578.00	\$0.00	\$0.00	\$9,578.00	\$0.00	\$0.00
D	1122-02-02-14-0025	FLORES VELAZQUEZ IMELDA	\$13,701.70	\$0.00	\$0.00	\$13,701.70	\$0.00	\$0.00
D	1122-02-02-14-0026	LUGO MANZANAREZ PATRICIA ALIDA	\$16,006.34	\$0.00	\$0.00	\$16,006.34	\$0.00	\$0.00
D	1122-02-02-14-0031	BARCENAS PEREZ LETICIA	\$15,466.26	\$0.00	\$0.00	\$15,466.26	\$0.00	\$0.00
D	1122-02-02-14-0037	RIVAS PIÑA MARIANA	\$17,223.34	\$0.00	\$0.00	\$17,223.34	\$0.00	\$0.00
D	1122-02-02-14-0040	GARCIA CHAPARRO ANA LUISA	\$19,231.80	\$0.00	\$0.00	\$19,231.80	\$0.00	\$0.00
D	1122-02-02-14-0042	SANCHEZ CAMPOS MARIA DE LA LUZ	\$4,874.58	\$0.00	\$0.00	\$4,874.58	\$0.00	\$0.00
D	1122-02-02-14-0044	NOYOLA LEDEZMA KARLA MICHELL	\$11,247.74	\$0.00	\$0.00	\$11,247.74	\$0.00	\$0.00
D	1122-02-02-14-0046	RODRIGUEZ ARAUJO SUSANA MARIA	\$12,465.45	\$0.00	\$0.00	\$12,465.45	\$0.00	\$0.00
D	1122-02-02-14-0047	UGALDE RAMIREZ MA ELENA	\$7,041.93	\$0.00	\$0.00	\$7,041.93	\$0.00	\$0.00
D	1122-02-02-14-0048	CHAVEZ NIEVES ERIKA	\$6,808.89	\$0.00	\$0.00	\$6,808.89	\$0.00	\$0.00
D	1122-02-02-14-0050	CARBALLO DELGADO ANGELA	\$17,706.04	\$0.00	\$0.00	\$17,706.04	\$0.00	\$0.00
D	1122-02-02-14-0051	MORALESQUIJADA ANA CECILIA	\$2,841.55	\$0.00	\$0.00	\$2,841.55	\$0.00	\$0.00
D	1122-02-02-14-0055	LARIOS LARA GLORIA	\$9,240.35	\$0.00	\$0.00	\$9,240.35	\$0.00	\$0.00
D	1122-02-02-14-0057	LORENDA LARA TAPIA MARIA	\$16,894.78	\$0.00	\$0.00	\$16,894.78	\$0.00	\$0.00
D	1122-02-02-14-0062	BALDERAS VELAZQUEZ BLANCA EDITH	\$12,609.38	\$0.00	\$0.00	\$12,609.38	\$0.00	\$0.00
D	1122-02-02-14-0065	TAVIRA RAMIREZ ALEJANDRA	\$19,282.89	\$0.00	\$0.00	\$19,282.89	\$0.00	\$0.00
D	1122-02-02-14-0067	BALLESTROS PEREZ NORMAANGELICA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0068	JIMENEZ PEREZ MA DE LOS ANGELES	\$2,398.21	\$0.00	\$0.00	\$2,398.21	\$0.00	\$0.00
D	1122-02-02-14-0069	SOLANO MONTES NORA HILDA	\$19,231.80	\$0.00	\$0.00	\$19,231.80	\$0.00	\$0.00
D	1122-02-02-14-0070	SOLANO MONTES DIANA ESTRELLA	\$19,231.80	\$0.00	\$0.00	\$19,231.80	\$0.00	\$0.00
D	1122-02-02-14-0072	CORDOVA RIVERA DIANA ROSA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0073	ROJO RAMIREZ CLEOTILDE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0075	SUAREZ MONTES MA CRISTINA	\$17,679.23	\$0.00	\$0.00	\$17,679.23	\$0.00	\$0.00
D	1122-02-02-14-0076	LOPEZ ACUÑA LUZ ADRIANA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0077	MONTERO MONTERO MAXIMINA	\$14,624.12	\$0.00	\$0.00	\$14,624.12	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-14-0078	YAÑEZ MONTERO MARIA GUADALUPE	\$13,173.19	\$0.00	\$0.00	\$13,173.19	\$0.00	\$0.00
D	1122-02-02-14-0079	YAÑEZ CORONA ENEDINA	\$9,623.97	\$0.00	\$0.00	\$9,623.97	\$0.00	\$0.00
D	1122-02-02-14-0080	MALDONADO COPADO MARIA ENEDINA	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-14-0082	SAMANO RODRIGUEZ NORMA	\$4,478.04	\$0.00	\$0.00	\$4,478.04	\$0.00	\$0.00
D	1122-02-02-14-0083	DIAZ CALDERON MARIBEL	\$18,593.24	\$0.00	\$0.00	\$18,593.24	\$0.00	\$0.00
D	1122-02-02-14-0085	ROBLES HERNANDEZ TERESA	\$7,041.93	\$0.00	\$0.00	\$7,041.93	\$0.00	\$0.00
D	1122-02-02-14-0086	MORAN MUÑOZ NORMA	\$4,223.70	\$0.00	\$0.00	\$4,223.70	\$0.00	\$0.00
D	1122-02-02-14-0087	BAUTISTA MENDOZA MA JOSEFINA	\$8,741.88	\$0.00	\$0.00	\$8,741.88	\$0.00	\$0.00
D	1122-02-02-14-0090	PREZA DELGADO MARIBEL	\$916.52	\$0.00	\$0.00	\$916.52	\$0.00	\$0.00
D	1122-02-02-14-0091	MIRANDA RODRIGUEZ CLAUDIA ELIZABETH	\$102.98	\$0.00	\$0.00	\$102.98	\$0.00	\$0.00
D	1122-02-02-14-0092	MENDOZA LUGO MA GUADALUPE	\$18,458.22	\$0.00	\$0.00	\$18,458.22	\$0.00	\$0.00
D	1122-02-02-14-0094	MARTINEZ MATA MARIA GUADALUPE	\$6,419.71	\$0.00	\$0.00	\$6,419.71	\$0.00	\$0.00
D	1122-02-02-14-0095	SANCHEZ VERDIN ALMA LAURA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0097	GONZALEZ ARREOLA MARIA DEL CARMEN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0098	VERGARA DIAZ AZAREEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0100	GARCIA ARAUJO ALEJANDRA	\$12,958.25	\$0.00	\$0.00	\$12,958.25	\$0.00	\$0.00
D	1122-02-02-14-0101	TORRES DIAZ ALEJANDRA	\$1,874.32	\$0.00	\$0.00	\$1,874.32	\$0.00	\$0.00
D	1122-02-02-14-0102	AGUILAR CORONILLA CAROLINA	\$8,553.07	\$0.00	\$0.00	\$8,553.07	\$0.00	\$0.00
D	1122-02-02-14-0103	ZEPEDA MIRANDA LETICIA	\$14,475.20	\$0.00	\$0.00	\$14,475.20	\$0.00	\$0.00
D	1122-02-02-14-0106	OSORNIO GIL CLAUDIA	\$5,318.10	\$0.00	\$0.00	\$5,318.10	\$0.00	\$0.00
D	1122-02-02-14-0108	BRIONES ARRIAGA MAANGELINA	\$9,991.20	\$0.00	\$0.00	\$9,991.20	\$0.00	\$0.00
D	1122-02-02-14-0109	MORENO ESPINOZA NORMA ANGELICA	\$4,434.04	\$0.00	\$0.00	\$4,434.04	\$0.00	\$0.00
D	1122-02-02-14-0112	HURTADO PEREZ MA CARMEN	\$3,256.93	\$0.00	\$0.00	\$3,256.93	\$0.00	\$0.00
D	1122-02-02-14-0113	BALLESTEROS PEREZ LETICIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0114	VERGARA ESPARZA NATALY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-14-0115	SAENZ JUAREZ ANAHI	\$19,236.61	\$0.00	\$0.00	\$19,236.61	\$0.00	\$0.00
D	1122-02-02-14-0116	SAUCEDO SANCHEZ DEYANIRA	\$16,104.84	\$0.00	\$0.00	\$16,104.84	\$0.00	\$0.00
D	1122-02-02-14-0117	SANCHEZ ENCISO GUADALUPE	\$16,104.84	\$0.00	\$0.00	\$16,104.84	\$0.00	\$0.00
D	1122-02-02-14-0127	DORANTES PAZ MA ELENA	\$8,741.88	\$0.00	\$0.00	\$8,741.88	\$0.00	\$0.00
D	1122-02-02-14-0128	DIAZ HERNANDEZ PATRICIA GUADALUPE	\$7,202.37	\$0.00	\$0.00	\$7,202.37	\$0.00	\$0.00
D	1122-02-02-14-0129	LOPEZ AGUILA MONICA	\$16,858.57	\$0.00	\$0.00	\$16,858.57	\$0.00	\$0.00
D	1122-02-02-14-0132	CORDERO GONZALEZ MA GUADALUPE	\$16,916.40	\$0.00	\$0.00	\$16,916.40	\$0.00	\$0.00
D	1122-02-02-14-0133	CALTZONTZI PEREZ TERESA	\$17,742.47	\$0.00	\$0.00	\$17,742.47	\$0.00	\$0.00
D	1122-02-02-14-0134	RUIZ CHAVEZ RAMONA ALEJANDRA	\$17,446.07	\$0.00	\$0.00	\$17,446.07	\$0.00	\$0.00
D	1122-02-02-14-0135	CHAVEZ GOMEZ MARIA IRMA	\$16,287.81	\$0.00	\$0.00	\$16,287.81	\$0.00	\$0.00
D	1122-02-02-14-0136	GOMEZ NAPOLES ROSAURA	\$13,652.41	\$0.00	\$0.00	\$13,652.41	\$0.00	\$0.00
D	1122-02-02-14-0146	REYESGARCIA DALIA ARLIN	\$19,132.09	\$0.00	\$0.00	\$19,132.09	\$0.00	\$0.00
D	1122-02-02-14-0149	VILLANUEVA RODRIGUEZ MARTHA ALICIA	\$4,786.30	\$0.00	\$0.00	\$4,786.30	\$0.00	\$0.00
D	1122-02-02-14-0150	MAY BARRERA PATRICIA AMALIA	\$3,570.06	\$0.00	\$0.00	\$3,570.06	\$0.00	\$0.00
D	1122-02-02-14-0152	VAZQUEZ RUNCIMAN ROSALBINA	\$5,258.57	\$0.00	\$0.00	\$5,258.57	\$0.00	\$0.00
D	1122-02-02-14-0159	HARO PEREZ ERIKA	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00
D	1122-02-02-14-0162	AZARCOYA MORALES NORMA CECILIA	\$19,241.22	\$0.00	\$0.00	\$19,241.22	\$0.00	\$0.00
D	1122-02-02-14-0166	ROMERO MENDOZA DULCE MARIA ALEJANDRA	\$14,973.12	\$0.00	\$0.00	\$14,973.12	\$0.00	\$0.00
D	1122-02-02-14-0170	HERRERA MENDOZA ANA BERTHA	\$4,525.04	\$0.00	\$0.00	\$4,525.04	\$0.00	\$0.00
D	1122-02-02-15	TRANSPORTE METROPOLITANO RED Q	\$264,961.79	\$0.00	\$0.00	\$264,961.79	\$0.00	\$0.00
D	1122-02-02-15-0009	MAX XPRESS URBANO ZMQ SA DE CV	\$264,961.79	\$0.00	\$0.00	\$264,961.79	\$0.00	\$0.00
D	1122-02-02-16	SEJUVE 2013	\$1,706,004.87	\$0.00	\$0.00	\$1,706,004.87	\$0.00	\$0.00
D	1122-02-02-16-0001	MARTINEZ YAÑEZ GERARDO	\$23,836.12	\$0.00	\$0.00	\$23,836.12	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-16-0002	MEDINA CORREA JESSICA	\$28,350.54	\$0.00	\$0.00	\$28,350.54	\$0.00	\$0.00
D	1122-02-02-16-0004	VELAZQUEZ JASSO SIOMARA	\$16,539.21	\$0.00	\$0.00	\$16,539.21	\$0.00	\$0.00
D	1122-02-02-16-0005	AGUILLON MARTINEZ ANDRES	\$6,373.64	\$0.00	\$0.00	\$6,373.64	\$0.00	\$0.00
D	1122-02-02-16-0006	PALACIOS ZEPEDA MARIA GORETTI	\$35,076.28	\$0.00	\$0.00	\$35,076.28	\$0.00	\$0.00
D	1122-02-02-16-0007	SILVA CORREA ANDREA OLIVIA	\$18,384.99	\$0.00	\$0.00	\$18,384.99	\$0.00	\$0.00
D	1122-02-02-16-0011	MORALES GARCIA JESUS	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00
D	1122-02-02-16-0012	ROMERO GONZALEZ JOSE LUIS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
D	1122-02-02-16-0017	NICANOR TRUJILLO TANIA LIZBETH	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0018	ESTRADA BERMUDEZ JOSE ANTONIO	\$37,777.00	\$0.00	\$0.00	\$37,777.00	\$0.00	\$0.00
D	1122-02-02-16-0019	TREJO GARCIA MANUEL	\$57,442.44	\$0.00	\$0.00	\$57,442.44	\$0.00	\$0.00
D	1122-02-02-16-0020	NIETO URBIOLA DANIELA	\$8,522.61	\$0.00	\$0.00	\$8,522.61	\$0.00	\$0.00
D	1122-02-02-16-0021	ROQUE RODRIGUEZ ABEL	\$16,600.84	\$0.00	\$0.00	\$16,600.84	\$0.00	\$0.00
D	1122-02-02-16-0023	BARCENAS NUEVO ANGEL	\$18,888.00	\$0.00	\$0.00	\$18,888.00	\$0.00	\$0.00
D	1122-02-02-16-0028	GUERRERO HERNANDEZ LOURDES	\$12,912.67	\$0.00	\$0.00	\$12,912.67	\$0.00	\$0.00
D	1122-02-02-16-0029	GARCIA PEDRAZA CARLOS	\$22,236.33	\$0.00	\$0.00	\$22,236.33	\$0.00	\$0.00
D	1122-02-02-16-0033	MIRANDA PUEBLA OSCAR	\$60,890.10	\$0.00	\$0.00	\$60,890.10	\$0.00	\$0.00
D	1122-02-02-16-0037	CORTES CRUZ ERICK GHINIS	\$55,754.71	\$0.00	\$0.00	\$55,754.71	\$0.00	\$0.00
D	1122-02-02-16-0049	LOPEZ RUIZ JOSE MANUEL	\$6,425.98	\$0.00	\$0.00	\$6,425.98	\$0.00	\$0.00
D	1122-02-02-16-0050	MAR SANCHEZ ANA LAURA	\$24,919.81	\$0.00	\$0.00	\$24,919.81	\$0.00	\$0.00
D	1122-02-02-16-0051	RAMIREZ MARTINEZ DIANA	\$18,903.32	\$0.00	\$0.00	\$18,903.32	\$0.00	\$0.00
D	1122-02-02-16-0056	RUIZ MAGAÑA LAURA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0057	QUINTANAR DE SANTIAGO EMANUEL	\$7,773.28	\$0.00	\$0.00	\$7,773.28	\$0.00	\$0.00
D	1122-02-02-16-0058	ARTEAGA NIEVES BRANDON	\$38,581.11	\$0.00	\$0.00	\$38,581.11	\$0.00	\$0.00
D	1122-02-02-16-0061	FLORES TRINIDAD ARELY	\$21,052.96	\$0.00	\$0.00	\$21,052.96	\$0.00	\$0.00
D	1122-02-02-16-0067	LOPEZ SERVIN MARCELA	\$23,745.56	\$0.00	\$0.00	\$23,745.56	\$0.00	\$0.00
D	1122-02-02-16-0069	OLVERA RAMOS JUAN ALBERTO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-16-0071	VEGA RIVERA ANATOLIA	\$38,333.83	\$0.00	\$0.00	\$38,333.83	\$0.00	\$0.00
D	1122-02-02-16-0075	GUERRERO VEGA JOSE CARLOS	\$23,562.05	\$0.00	\$0.00	\$23,562.05	\$0.00	\$0.00
D	1122-02-02-16-0078	CORTES CRUZ ALEJANDRO	\$5,535.62	\$0.00	\$0.00	\$5,535.62	\$0.00	\$0.00
D	1122-02-02-16-0080	FLORES HERNANDEZ CETZIN HA	\$38,743.77	\$0.00	\$0.00	\$38,743.77	\$0.00	\$0.00
D	1122-02-02-16-0081	FIGUEROA VILLEGAS KRISTHIAN ELIAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-16-0082	MUÑOZ LUNA EDUARDO	\$21,881.04	\$0.00	\$0.00	\$21,881.04	\$0.00	\$0.00
D	1122-02-02-16-0086	HERNANDEZ RAMIREZ BLANCA FABIOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0087	GONZALEZ CERVANTES GABRIEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0088	VEGA HUERTA JANETT	\$6,513.31	\$0.00	\$0.00	\$6,513.31	\$0.00	\$0.00
D	1122-02-02-16-0089	CORTES NUÑEZ MARIA ISABEL	\$1,763.87	\$0.00	\$0.00	\$1,763.87	\$0.00	\$0.00
D	1122-02-02-16-0091	HERNANDEZ SANCHEZ MA ALBA	\$47,842.44	\$0.00	\$0.00	\$47,842.44	\$0.00	\$0.00
D	1122-02-02-16-0092	MONTOYA PALACIOS ISRAEL	\$46,053.56	\$0.00	\$0.00	\$46,053.56	\$0.00	\$0.00
D	1122-02-02-16-0093	GARCIA GUZMAN PIOQUINTO	\$33,231.97	\$0.00	\$0.00	\$33,231.97	\$0.00	\$0.00
D	1122-02-02-16-0094	SANCHEZ HERNANDEZ JULIO CESAR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-16-0097	CABRERA SANCHEZ FRANCISCO MARCO POLO	\$17,783.48	\$0.00	\$0.00	\$17,783.48	\$0.00	\$0.00
D	1122-02-02-16-0098	LOREDO HERNANDEZ MARIA JASMIN	\$26,644.96	\$0.00	\$0.00	\$26,644.96	\$0.00	\$0.00
D	1122-02-02-16-0101	ARTOLA PADILLA LUIS ALBERTO	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00
D	1122-02-02-16-0102	OLVERA ORTEGA JUAN ANTONIO	\$10,021.46	\$0.00	\$0.00	\$10,021.46	\$0.00	\$0.00
D	1122-02-02-16-0103	GARDUÑO SOTO MARIA CONCEPCION	\$6,985.10	\$0.00	\$0.00	\$6,985.10	\$0.00	\$0.00
D	1122-02-02-16-0106	TREJO VELAZQUEZ ROGELIO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0109	ANGELES NORIEGA JUANA SARAI	\$1,958.91	\$0.00	\$0.00	\$1,958.91	\$0.00	\$0.00
D	1122-02-02-16-0112	CORTES MONTES ANA GABRIELA	\$33,055.65	\$0.00	\$0.00	\$33,055.65	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-16-0113	FEREGRINO VILLEDA JORGE ANTONIO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-16-0114	ROBLES SAAD VICTOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-16-0116	AGUILAR CHAMORRO ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-16-0120	GOMEZ VARELA JAIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-16-0121	HEATH HERNANDEZ LEONEL DE JESUS	\$22,158.88	\$0.00	\$0.00	\$22,158.88	\$0.00	\$0.00
D	1122-02-02-16-0123	MACAZAGA VILICAÑA MAURICIO	\$12,658.40	\$0.00	\$0.00	\$12,658.40	\$0.00	\$0.00
D	1122-02-02-16-0124	ALVARADO MEDINA MIRIAM	\$5,273.72	\$0.00	\$0.00	\$5,273.72	\$0.00	\$0.00
D	1122-02-02-16-0126	VARGAS MARTINEZ ANGEL GIOVANNI	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-16-0130	PEDROZA HERNANDEZ VICTORIA	\$67,611.60	\$0.00	\$0.00	\$67,611.60	\$0.00	\$0.00
D	1122-02-02-16-0133	ROBLEDO TINAHUI MICHEL	\$26,660.00	\$0.00	\$0.00	\$26,660.00	\$0.00	\$0.00
D	1122-02-02-16-0137	MACAZAGA VILICAÑA RODRIGO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-16-0140	OPERADORA DE FRANQUICIAS DONKEY DUMM S DE RL DE CV	\$5,743.75	\$0.00	\$0.00	\$5,743.75	\$0.00	\$0.00
D	1122-02-02-17	CREDITOS PYME 2013	\$1,224,299.99	\$0.00	\$0.00	\$1,224,299.99	\$0.00	\$0.00
D	1122-02-02-17-0001	HEINZ WAGNER LOUSTALOTT LACLETTE	\$10,462.09	\$0.00	\$0.00	\$10,462.09	\$0.00	\$0.00
D	1122-02-02-17-0013	CABALLERO HERNANDEZ RICARDO	\$195,449.47	\$0.00	\$0.00	\$195,449.47	\$0.00	\$0.00
D	1122-02-02-17-0014	FARMACEUTICOS EDERKA SA DE CV	\$292,976.21	\$0.00	\$0.00	\$292,976.21	\$0.00	\$0.00
D	1122-02-02-17-0020	HEREDIA REYES LETICIA LEONOR	\$249,999.92	\$0.00	\$0.00	\$249,999.92	\$0.00	\$0.00
D	1122-02-02-17-0022	CER 1987 GASTRONOMICA QUERETARO S DE RL DE CV	\$222,479.22	\$0.00	\$0.00	\$222,479.22	\$0.00	\$0.00
D	1122-02-02-17-0023	GUTIERREZ HERREJON HUMBERTO JAIME	\$252,933.08	\$0.00	\$0.00	\$252,933.08	\$0.00	\$0.00
D	1122-02-02-18	CREDITOS SOFEQ	\$33,593.33	\$0.00	\$0.00	\$33,593.33	\$0.00	\$0.00
D	1122-02-02-18-0005	ALVARADO RAMIREZ MA DEL ROCIO	\$8,856.67	\$0.00	\$0.00	\$8,856.67	\$0.00	\$0.00
D	1122-02-02-18-0006	SALINAS BRIONES MARTHA	\$13,743.33	\$0.00	\$0.00	\$13,743.33	\$0.00	\$0.00
D	1122-02-02-18-0008	ALARCON RAMIREZ MALVINA	\$10,993.33	\$0.00	\$0.00	\$10,993.33	\$0.00	\$0.00
D	1122-02-02-19	CREDITOS SEJUVE 2014	\$3,205,380.89	\$0.00	\$0.00	\$3,205,380.89	\$0.00	\$0.00
D	1122-02-02-19-0001	HERRERA MOO ALFREDO FABIAN	\$26,247.40	\$0.00	\$0.00	\$26,247.40	\$0.00	\$0.00
D	1122-02-02-19-0002	MARTINEZ OLVERA LUIS MIGUEL	\$27,586.62	\$0.00	\$0.00	\$27,586.62	\$0.00	\$0.00
D	1122-02-02-19-0003	DE SANTIAGO GARCIA LEONARDO DANIEL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0004	SANCHEZ RAMIREZ MAURICIO FERNANDO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0006	LEDEZMA HERNANDEZ MARIA TERESA	\$16,704.56	\$0.00	\$0.00	\$16,704.56	\$0.00	\$0.00
D	1122-02-02-19-0007	LEON RUIZ OMAR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-19-0008	CHAVEZ MENDOZA JUAN VICENTE	\$75,849.78	\$0.00	\$0.00	\$75,849.78	\$0.00	\$0.00
D	1122-02-02-19-0009	HUERTA SANCHEZ CLAUDIA	\$37,778.00	\$0.00	\$0.00	\$37,778.00	\$0.00	\$0.00
D	1122-02-02-19-0010	SIERRA VAZQUEZ JUAN CARLOS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0011	GONZALEZ CAMACHO EDUARDO DIONISIO	\$67,083.33	\$0.00	\$0.00	\$67,083.33	\$0.00	\$0.00
D	1122-02-02-19-0012	LEDESMA LEDESMAALFONSO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0013	MENDOZA MUÑOZ ROSALBA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0014	GIL MONTES MARIA LUISA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-19-0015	COVARRUBIAS PALACIOS ELIZABETH	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1122-02-02-19-0016	GARAY PEREZ DIANA	\$17,464.40	\$0.00	\$0.00	\$17,464.40	\$0.00	\$0.00
D	1122-02-02-19-0018	OTERO RAMOS FRANCISCO ALEJANDRO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0024	RUIZ OCAMPO EDUARDO PULCIANO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0026	UGALDE RESENDIZ OSWALDO	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1122-02-02-19-0029	ENRIQUEZ RUBIO GERMAN	\$12,351.49	\$0.00	\$0.00	\$12,351.49	\$0.00	\$0.00
D	1122-02-02-19-0030	PERALTA BONILLA JUAN FRANCISCO	\$31,120.43	\$0.00	\$0.00	\$31,120.43	\$0.00	\$0.00
D	1122-02-02-19-0031	LOPEZ CORREA PEDRO	\$50,295.53	\$0.00	\$0.00	\$50,295.53	\$0.00	\$0.00
D	1122-02-02-19-0032	BAEZA BARRIOS BARBARA LIZBETH	\$2,902.54	\$0.00	\$0.00	\$2,902.54	\$0.00	\$0.00
D	1122-02-02-19-0033	TREJO UGALDE JESSICAALAJANDRA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-19-0034	GONZALEZ BRISEÑO EDGAR ALEJANDRO	\$61,065.69	\$0.00	\$0.00	\$61,065.69	\$0.00	\$0.00
D	1122-02-02-19-0036	VILLEGAS GONZALEZ MARIA GUADALUPE	\$6,962.23	\$0.00	\$0.00	\$6,962.23	\$0.00	\$0.00
D	1122-02-02-19-0038	NUEVO CHAVEZ ROCIO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-19-0040	PEREZ RODRIGUEZ ISVI MINELLY	\$13,999.48	\$0.00	\$0.00	\$13,999.48	\$0.00	\$0.00
D	1122-02-02-19-0043	ESTRADA CORREA CHRISTIAN ALEJANDRO	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
D	1122-02-02-19-0044	PEREA RODRIGUEZ LETICIA	\$84,756.29	\$0.00	\$0.00	\$84,756.29	\$0.00	\$0.00
D	1122-02-02-19-0045	RAMIREZ SALAS ESTEFANIA	\$26,808.32	\$0.00	\$0.00	\$26,808.32	\$0.00	\$0.00
D	1122-02-02-19-0047	LUNA MENDOZA MARIANA	\$75,933.19	\$0.00	\$0.00	\$75,933.19	\$0.00	\$0.00
D	1122-02-02-19-0049	MENDOZA MENDOZA DIEGO ARTURO	\$41,224.00	\$0.00	\$0.00	\$41,224.00	\$0.00	\$0.00
D	1122-02-02-19-0051	JAIME CUETO BLANCAROSA	\$44,616.64	\$0.00	\$0.00	\$44,616.64	\$0.00	\$0.00
D	1122-02-02-19-0053	PEREZ VEGA FERNANDO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0057	PEREGRINA OLVERA ALFREDO	\$27,986.79	\$0.00	\$0.00	\$27,986.79	\$0.00	\$0.00
D	1122-02-02-19-0058	SILVA MARTINEZ GERARDO	\$66,223.76	\$0.00	\$0.00	\$66,223.76	\$0.00	\$0.00
D	1122-02-02-19-0061	VARGAS CABRERA CONRADO	\$97,222.22	\$0.00	\$0.00	\$97,222.22	\$0.00	\$0.00
D	1122-02-02-19-0064	RAMIREZ SUASTE ROBERTO CARLOS	\$24,273.78	\$0.00	\$0.00	\$24,273.78	\$0.00	\$0.00
D	1122-02-02-19-0065	RIVERA PEREZ SANDI ANTONIO	\$4,054.88	\$0.00	\$0.00	\$4,054.88	\$0.00	\$0.00
D	1122-02-02-19-0066	MENDIOLA JIMENEZ URIEL	\$57,735.42	\$0.00	\$0.00	\$57,735.42	\$0.00	\$0.00
D	1122-02-02-19-0067	OLVERA MANCILLA KARLA ELENA	\$61,768.70	\$0.00	\$0.00	\$61,768.70	\$0.00	\$0.00
D	1122-02-02-19-0068	SANCHEZ POSITOS INDIRAALEJANDRINA	\$55,416.65	\$0.00	\$0.00	\$55,416.65	\$0.00	\$0.00
D	1122-02-02-19-0069	ZAVALA CHAVEZ ESTEBAN ORLANDO	\$19,930.17	\$0.00	\$0.00	\$19,930.17	\$0.00	\$0.00
D	1122-02-02-19-0070	RAMOS NAVARRO RODOLFO	\$21,029.11	\$0.00	\$0.00	\$21,029.11	\$0.00	\$0.00
D	1122-02-02-19-0072	CRISTOBAL AYALA GERARDO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-19-0073	AGUILAR COSGALLA JUAN FRANCISCO	\$64,301.28	\$0.00	\$0.00	\$64,301.28	\$0.00	\$0.00
D	1122-02-02-19-0075	OLVERA DIAZ DE LEON TERESA MAGDALENA	\$24,468.12	\$0.00	\$0.00	\$24,468.12	\$0.00	\$0.00
D	1122-02-02-19-0077	BLANDINA SANCHEZ ALLAN MAURICIO	\$28,334.11	\$0.00	\$0.00	\$28,334.11	\$0.00	\$0.00
D	1122-02-02-19-0081	BENITEZ AGUILAR JOSE EDUARDO	\$35,555.52	\$0.00	\$0.00	\$35,555.52	\$0.00	\$0.00
D	1122-02-02-19-0082	ALEGRIA GUTIERREZ GUSTAVO	\$42,946.34	\$0.00	\$0.00	\$42,946.34	\$0.00	\$0.00
D	1122-02-02-19-0083	GARCIA CANO FRANCISCO JAVIER	\$84,176.65	\$0.00	\$0.00	\$84,176.65	\$0.00	\$0.00
D	1122-02-02-19-0084	GARCIA GARCIA YOLANDA	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
D	1122-02-02-19-0085	GARDUÑO TOVAR JESUS	\$5,276.46	\$0.00	\$0.00	\$5,276.46	\$0.00	\$0.00
D	1122-02-02-19-0086	GONZALEZ VEGA JAVIER	\$66,070.46	\$0.00	\$0.00	\$66,070.46	\$0.00	\$0.00
D	1122-02-02-19-0088	NIEVES SANCHEZ JOSE EDUARDO	\$41,913.91	\$0.00	\$0.00	\$41,913.91	\$0.00	\$0.00
D	1122-02-02-19-0089	CABRERA RANGEL GLORIA	\$15,496.57	\$0.00	\$0.00	\$15,496.57	\$0.00	\$0.00
D	1122-02-02-19-0090	GONZALEZTREJOGILDA VERONICA	\$33,670.73	\$0.00	\$0.00	\$33,670.73	\$0.00	\$0.00
D	1122-02-02-19-0091	MERINO GUTIERREZ HEIDI JAIRI	\$20,181.34	\$0.00	\$0.00	\$20,181.34	\$0.00	\$0.00
D	1122-02-02-19-0092	IBARRA HERNANDEZ MARIAALEJANDRA	\$19,959.39	\$0.00	\$0.00	\$19,959.39	\$0.00	\$0.00
D	1122-02-02-19-0093	OTERO CORTEZ LUIS ENRIQUE	\$67,316.14	\$0.00	\$0.00	\$67,316.14	\$0.00	\$0.00
D	1122-02-02-19-0095	SANCHEZ GARCIA FLOR	\$22,211.95	\$0.00	\$0.00	\$22,211.95	\$0.00	\$0.00
D	1122-02-02-19-0096	BORBOLLA OLIVARES MARIA ISABEL	\$98,736.13	\$0.00	\$0.00	\$98,736.13	\$0.00	\$0.00
D	1122-02-02-19-0097	TINAJERO VESSIALDO ALEJANDRO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-19-0098	GARCIA MARTINEZ BEATRIZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-19-0101	TENORIOLEDO PERSEIDA	\$62,874.39	\$0.00	\$0.00	\$62,874.39	\$0.00	\$0.00
D	1122-02-02-19-0103	LOREDO SALVADORJACQUELINE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
D	1122-02-02-20	CREDITO A LA PALABRA 2015	\$668,956.70	\$0.00	\$0.00	\$668,956.70	\$0.00	\$0.00
D	1122-02-02-20-0012	RUBIO RAMIREZ JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0015	MARTINEZ ALEGRIA MARILI ITZEL	\$5,694.14	\$0.00	\$0.00	\$5,694.14	\$0.00	\$0.00
D	1122-02-02-20-0016	RODRIGUEZ GUTIERREZ MARGARITA MARIANA	\$4,370.94	\$0.00	\$0.00	\$4,370.94	\$0.00	\$0.00
D	1122-02-02-20-0017	RUIZ RODRIGUEZ YAEL ATZIN	\$2,644.19	\$0.00	\$0.00	\$2,644.19	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-20-0018	CARRANZA DE LOS SANTOS MA GUADALUPE	\$4,764.43	\$0.00	\$0.00	\$4,764.43	\$0.00	\$0.00
D	1122-02-02-20-0021	BECERRIL COLCHADO J ANGEL	\$9,020.20	\$0.00	\$0.00	\$9,020.20	\$0.00	\$0.00
D	1122-02-02-20-0022	MORENO ALVAREZ JOSE ABEL	\$2,506.58	\$0.00	\$0.00	\$2,506.58	\$0.00	\$0.00
D	1122-02-02-20-0028	HERNANDEZ ESGUERRA ANTONIO	\$898.73	\$0.00	\$0.00	\$898.73	\$0.00	\$0.00
D	1122-02-02-20-0031	TREJO SANTIAGO MA DE LOS ANGELES	\$4,191.35	\$0.00	\$0.00	\$4,191.35	\$0.00	\$0.00
D	1122-02-02-20-0035	MALAGON ORTEGA ERIKA FABIOLA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1122-02-02-20-0036	CASTILLO FERRUZCA BRISA ABIGAIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0037	TADEO NIEVES J DOLORES ROSARIO	\$4,433.04	\$0.00	\$0.00	\$4,433.04	\$0.00	\$0.00
D	1122-02-02-20-0038	PAJARO AMADO MARISELA	\$9,616.00	\$0.00	\$0.00	\$9,616.00	\$0.00	\$0.00
D	1122-02-02-20-0039	HERNANDEZ BARCENAS ANA LAURA	\$9,237.46	\$0.00	\$0.00	\$9,237.46	\$0.00	\$0.00
D	1122-02-02-20-0040	SANCHEZ RAMOS JOSE DE JESUS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0041	GUTIERREZ DE LEON LOURDES	\$8,841.94	\$0.00	\$0.00	\$8,841.94	\$0.00	\$0.00
D	1122-02-02-20-0042	DE LEON OLVERA MARIA SARA	\$8,841.94	\$0.00	\$0.00	\$8,841.94	\$0.00	\$0.00
D	1122-02-02-20-0043	SANCHEZ RAMOS JULIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0050	NIEVES IBARRA JORGE	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0051	SANCHEZ REYES JOSE JUAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0053	SECUNDINO LIRA MA EDELIA	\$6,861.69	\$0.00	\$0.00	\$6,861.69	\$0.00	\$0.00
D	1122-02-02-20-0054	NIEVES HERNANDEZ MA GUADALUPE	\$2,338.25	\$0.00	\$0.00	\$2,338.25	\$0.00	\$0.00
D	1122-02-02-20-0055	HERNANDEZ GUTIERREZ MARIA CRUZ	\$8,069.93	\$0.00	\$0.00	\$8,069.93	\$0.00	\$0.00
D	1122-02-02-20-0056	HERNANDEZ GONZALEZ EVANGELINA	\$8,877.65	\$0.00	\$0.00	\$8,877.65	\$0.00	\$0.00
D	1122-02-02-20-0062	GUTIERREZ DE LEON YESICA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-20-0063	RAMOS FERRUZCA ISAAC	\$6,035.72	\$0.00	\$0.00	\$6,035.72	\$0.00	\$0.00
D	1122-02-02-20-0064	HERNANDEZ ALVAREZ JOSE JUAN	\$3,335.37	\$0.00	\$0.00	\$3,335.37	\$0.00	\$0.00
D	1122-02-02-20-0065	ARTEAGA SANCHEZ MA CONSUELO	\$5,683.99	\$0.00	\$0.00	\$5,683.99	\$0.00	\$0.00
D	1122-02-02-20-0068	RAMOS TADEO ANDREA	\$6,048.83	\$0.00	\$0.00	\$6,048.83	\$0.00	\$0.00
D	1122-02-02-20-0070	ALEGRIA UGALDE RAUL	\$3,367.76	\$0.00	\$0.00	\$3,367.76	\$0.00	\$0.00
D	1122-02-02-20-0071	CARRIZO RAMIREZ ESTELA	\$4,766.34	\$0.00	\$0.00	\$4,766.34	\$0.00	\$0.00
D	1122-02-02-20-0072	CRUZ DIAZ MARIA DEL CARMEN	\$8,841.65	\$0.00	\$0.00	\$8,841.65	\$0.00	\$0.00
D	1122-02-02-20-0075	ESTRADA RIVERA JUANA	\$4,325.31	\$0.00	\$0.00	\$4,325.31	\$0.00	\$0.00
D	1122-02-02-20-0076	FERRUZCA RAMOS MA GUADALUPE	\$3,168.99	\$0.00	\$0.00	\$3,168.99	\$0.00	\$0.00
D	1122-02-02-20-0077	SANCHEZ ARTEAGA JOSE GUADALUPE	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0078	ROMERO JUAREZ JOHSEP GUADALUPE	\$7,654.69	\$0.00	\$0.00	\$7,654.69	\$0.00	\$0.00
D	1122-02-02-20-0079	ACEVEDO CARRIZO ABELARDO	\$4,766.34	\$0.00	\$0.00	\$4,766.34	\$0.00	\$0.00
D	1122-02-02-20-0080	MARTINEZ LUNA MARIA FELICITAS	\$4,783.18	\$0.00	\$0.00	\$4,783.18	\$0.00	\$0.00
D	1122-02-02-20-0082	VALENCIA TREJO MOISES	\$7,687.90	\$0.00	\$0.00	\$7,687.90	\$0.00	\$0.00
D	1122-02-02-20-0083	MARTINEZ LUNA MA LUISA	\$6,850.85	\$0.00	\$0.00	\$6,850.85	\$0.00	\$0.00
D	1122-02-02-20-0084	LUNA MARTINEZ MARA CECILIA	\$5,623.87	\$0.00	\$0.00	\$5,623.87	\$0.00	\$0.00
D	1122-02-02-20-0086	ORTEGA MEZA ANA JULIA	\$6,898.19	\$0.00	\$0.00	\$6,898.19	\$0.00	\$0.00
D	1122-02-02-20-0087	RESENDIZ SANCHEZ MAXIMINA	\$6,618.98	\$0.00	\$0.00	\$6,618.98	\$0.00	\$0.00
D	1122-02-02-20-0088	CARBAJAL CABRERA DOLORES	\$7,665.07	\$0.00	\$0.00	\$7,665.07	\$0.00	\$0.00
D	1122-02-02-20-0089	MARTINEZ CARBAJAL MARIA YESICA	\$7,665.07	\$0.00	\$0.00	\$7,665.07	\$0.00	\$0.00
D	1122-02-02-20-0096	JIMENEZ OLVERA GERARDO	\$8,334.31	\$0.00	\$0.00	\$8,334.31	\$0.00	\$0.00
D	1122-02-02-20-0098	OLVERA DELGADO MARIA DE LOS ANGELES	\$2,067.52	\$0.00	\$0.00	\$2,067.52	\$0.00	\$0.00
D	1122-02-02-20-0100	JIMENEZ BARREDA ADRIANA	\$3,091.52	\$0.00	\$0.00	\$3,091.52	\$0.00	\$0.00
D	1122-02-02-20-0107	ORTIZ BARCENAS MA DEL CARMEN	\$8,052.42	\$0.00	\$0.00	\$8,052.42	\$0.00	\$0.00
D	1122-02-02-20-0108	ABOYTES MENDOZA EVA	\$8,447.39	\$0.00	\$0.00	\$8,447.39	\$0.00	\$0.00
D	1122-02-02-20-0111	GALVAN ESCOBAR MARIA PATRICIA	\$1,065.53	\$0.00	\$0.00	\$1,065.53	\$0.00	\$0.00
D	1122-02-02-20-0112	MARTINEZ GOMEZ TERESITA	\$1,901.77	\$0.00	\$0.00	\$1,901.77	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-20-0114	CARBAJAL LOPEZ MARIA YOLANDA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0116	LUGO MARTINEZ JAQUELINE SONIA	\$3,020.65	\$0.00	\$0.00	\$3,020.65	\$0.00	\$0.00
D	1122-02-02-20-0119	RAMIREZ SANCHEZ JACKELINE	\$1,388.76	\$0.00	\$0.00	\$1,388.76	\$0.00	\$0.00
D	1122-02-02-20-0120	FLORES CONTRERAS LILIANA	\$7,905.80	\$0.00	\$0.00	\$7,905.80	\$0.00	\$0.00
D	1122-02-02-20-0121	NERI TORRES CRESCENCIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0123	ESTEVEZ MURILLO LIGIA XOCHITL	\$8,493.78	\$0.00	\$0.00	\$8,493.78	\$0.00	\$0.00
D	1122-02-02-20-0124	HURTADO ALEMAN MARIA DEL CARMEN	\$9,230.27	\$0.00	\$0.00	\$9,230.27	\$0.00	\$0.00
D	1122-02-02-20-0125	HERNANDEZ RUIZ MARIA ELENA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0126	SANCHEZ ALMARAZ MARIA DEL CARMEN	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-20-0127	VELAZQUEZ ESTRELLA GLORIA	\$8,493.98	\$0.00	\$0.00	\$8,493.98	\$0.00	\$0.00
D	1122-02-02-20-0128	LOPEZ ESTEVEZ NAYUA YEMAYAK	\$8,493.78	\$0.00	\$0.00	\$8,493.78	\$0.00	\$0.00
D	1122-02-02-20-0132	RESENDIZ JIMENEZ JUAN	\$8,844.28	\$0.00	\$0.00	\$8,844.28	\$0.00	\$0.00
D	1122-02-02-20-0133	URIBE HERNANDEZ LAURA	\$8,848.86	\$0.00	\$0.00	\$8,848.86	\$0.00	\$0.00
D	1122-02-02-20-0134	TREJO HERNANDEZ CECILIA	\$8,450.71	\$0.00	\$0.00	\$8,450.71	\$0.00	\$0.00
D	1122-02-02-20-0135	CASTILLO MORENO MA TERESA FLORENCIA	\$6,065.81	\$0.00	\$0.00	\$6,065.81	\$0.00	\$0.00
D	1122-02-02-20-0136	MARTINEZ CASTILLO HERIBERTO	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0137	LUNA SANCHEZ VENERANDA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-20-0138	SANCHEZ VILLANUEVA REYNALDA	\$9,229.11	\$0.00	\$0.00	\$9,229.11	\$0.00	\$0.00
D	1122-02-02-20-0139	MONTOYA REYES MARIA JOSEFINA	\$4,757.69	\$0.00	\$0.00	\$4,757.69	\$0.00	\$0.00
D	1122-02-02-20-0140	HERNANDEZ BALTAZAR SILVIA ALEJANDRA	\$5,632.17	\$0.00	\$0.00	\$5,632.17	\$0.00	\$0.00
D	1122-02-02-20-0145	VEGA MONDRAGON ELIZABETH	\$12,889.41	\$0.00	\$0.00	\$12,889.41	\$0.00	\$0.00
D	1122-02-02-20-0147	GORDIANO TREJO MARTHA	\$6,646.49	\$0.00	\$0.00	\$6,646.49	\$0.00	\$0.00
D	1122-02-02-20-0149	PIÑA MANCILLA MARIA	\$6,319.94	\$0.00	\$0.00	\$6,319.94	\$0.00	\$0.00
D	1122-02-02-20-0150	HERNANDEZ BECERRA MYRNA	\$5,963.61	\$0.00	\$0.00	\$5,963.61	\$0.00	\$0.00
D	1122-02-02-20-0151	BERNAL RAMIREZ CESAR JAVIER	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-20-0153	NIEVES OLVERA MA TERESA ROSARIO	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0154	RODRIGUEZ CISNEROS SELENE	\$4,615.72	\$0.00	\$0.00	\$4,615.72	\$0.00	\$0.00
D	1122-02-02-20-0156	LEON HERNANDEZ SALVADOR	\$2,641.46	\$0.00	\$0.00	\$2,641.46	\$0.00	\$0.00
D	1122-02-02-20-0157	HERNANDEZ MATEOS MAGDALENA	\$7,666.37	\$0.00	\$0.00	\$7,666.37	\$0.00	\$0.00
D	1122-02-02-20-0160	RESENDIZ CARBAJAL J EZEQUIEL ISIDRO	\$9,408.04	\$0.00	\$0.00	\$9,408.04	\$0.00	\$0.00
D	1122-02-02-20-0161	HERNANDEZ VALENCIA MARTHA	\$8,839.61	\$0.00	\$0.00	\$8,839.61	\$0.00	\$0.00
D	1122-02-02-20-0166	BRAVO RESENDIZ VERONICA	\$4,572.87	\$0.00	\$0.00	\$4,572.87	\$0.00	\$0.00
D	1122-02-02-20-0168	HURTADO SANCHEZ JOSE JUAN	\$6,884.49	\$0.00	\$0.00	\$6,884.49	\$0.00	\$0.00
D	1122-02-02-20-0169	VEGA GONZALEZ ELIGIO	\$8,064.04	\$0.00	\$0.00	\$8,064.04	\$0.00	\$0.00
D	1122-02-02-20-0174	LUNA CASAS ROCIO	\$9,262.61	\$0.00	\$0.00	\$9,262.61	\$0.00	\$0.00
D	1122-02-02-20-0175	CASTRO GUZMAN MIGUEL ANGEL	\$9,262.61	\$0.00	\$0.00	\$9,262.61	\$0.00	\$0.00
D	1122-02-02-20-0176	RESENDIZ HERNANDEZ MARIA CECILIA	\$8,449.61	\$0.00	\$0.00	\$8,449.61	\$0.00	\$0.00
D	1122-02-02-20-0178	HORNEDO ARREDONDO AIDA VERONICA	\$4,791.50	\$0.00	\$0.00	\$4,791.50	\$0.00	\$0.00
D	1122-02-02-20-0179	TREJO HERNANDEZ MARIA GUADALUPE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0180	HERNANDEZ RUIZ GRACIELA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-20-0182	SALAZAR MARTINEZ LETICIA	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0183	RAMIREZ MARTINEZ SERGIO VICENTE	\$9,615.90	\$0.00	\$0.00	\$9,615.90	\$0.00	\$0.00
D	1122-02-02-20-0185	CARRILLO OBESO JOSEPH RAID	\$3,190.51	\$0.00	\$0.00	\$3,190.51	\$0.00	\$0.00
D	1122-02-02-21	CREDITOS SEJUVE 2015	\$2,203,062.16	\$0.00	\$0.00	\$2,203,062.16	\$0.00	\$0.00
D	1122-02-02-21-0002	MEJIA NAVA RUBEN	\$74,999.98	\$0.00	\$0.00	\$74,999.98	\$0.00	\$0.00
D	1122-02-02-21-0003	AGUILAR AGUILAR MARCO ALBERTO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-21-0004	MEJIA LEDESMA KAREN GUADALUPE	\$16,785.90	\$0.00	\$0.00	\$16,785.90	\$0.00	\$0.00
D	1122-02-02-21-0005	HERNANDEZ RESENDIZ ANA LIDIA	\$29,166.61	\$0.00	\$0.00	\$29,166.61	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-21-0006	OLVERA LARA MARIA ARACELI	\$95,861.00	\$0.00	\$0.00	\$95,861.00	\$0.00	\$0.00
D	1122-02-02-21-0007	RODRIGUEZ QUIJANO ESTEFANIA	\$68,354.19	\$0.00	\$0.00	\$68,354.19	\$0.00	\$0.00
D	1122-02-02-21-0009	GARCIA MORENO RUBI	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00
D	1122-02-02-21-0010	ALVAREZ CHAVEZ MARIBEL	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
D	1122-02-02-21-0011	ROJO GUZMAN ABDIELL ALEJANDRO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-21-0012	GUERRERO MEJIA ANA LINE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-21-0013	RODRIGUEZ NAVARRETE PABLO	\$84,780.90	\$0.00	\$0.00	\$84,780.90	\$0.00	\$0.00
D	1122-02-02-21-0014	DEYTA FAJARDO MARCO JONATAN	\$99,961.00	\$0.00	\$0.00	\$99,961.00	\$0.00	\$0.00
D	1122-02-02-21-0016	HERRERA MOO CARLOS HUMBERTO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-21-0020	GUTIERREZ CARDENAS ABRAHAM	\$85,930.30	\$0.00	\$0.00	\$85,930.30	\$0.00	\$0.00
D	1122-02-02-21-0022	GALICIA CANCINO MARIA DEL CARMEN	\$92,168.15	\$0.00	\$0.00	\$92,168.15	\$0.00	\$0.00
D	1122-02-02-21-0024	MURO VALDIVIA JOSE RAMIRO	\$98,292.28	\$0.00	\$0.00	\$98,292.28	\$0.00	\$0.00
D	1122-02-02-21-0025	AGUILAR MARTINEZ LUIS	\$37,055.94	\$0.00	\$0.00	\$37,055.94	\$0.00	\$0.00
D	1122-02-02-21-0026	CUARON SANCHEZ JORGE ANTONIO	\$24,740.30	\$0.00	\$0.00	\$24,740.30	\$0.00	\$0.00
D	1122-02-02-21-0027	GRANADOS RAMIREZ EDGAR	\$70,826.67	\$0.00	\$0.00	\$70,826.67	\$0.00	\$0.00
D	1122-02-02-21-0028	MARIN CANTILLO ERIKA MONSERRAT	\$99,553.58	\$0.00	\$0.00	\$99,553.58	\$0.00	\$0.00
D	1122-02-02-21-0031	REYES OLVERA EVERARDO	\$83,333.32	\$0.00	\$0.00	\$83,333.32	\$0.00	\$0.00
D	1122-02-02-21-0036	FIGUEROA LOPEZ CARLOS IVAN	\$107,692.22	\$0.00	\$0.00	\$107,692.22	\$0.00	\$0.00
D	1122-02-02-21-0037	GONZALEZ BRISEÑO EDGAR ALEJANDRO	\$244,880.34	\$0.00	\$0.00	\$244,880.34	\$0.00	\$0.00
D	1122-02-02-21-0038	HERRERA VEGA JOSUE URIEL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-21-0039	PAULIN CHAVEZ MIGUEL ANGEL	\$237,179.48	\$0.00	\$0.00	\$237,179.48	\$0.00	\$0.00
D	1122-02-02-23	CREDITO EL MOMENTO GENTE EMPRENDEDORA COLON	\$323,785.09	\$0.00	\$0.00	\$323,785.09	\$0.00	\$0.00
D	1122-02-02-23-0004	DE SANTIAGO POSADA LUISA	\$14,821.34	\$0.00	\$0.00	\$14,821.34	\$0.00	\$0.00
D	1122-02-02-23-0005	JIMENEZ ALMARAZ CECILIA	\$14,166.67	\$0.00	\$0.00	\$14,166.67	\$0.00	\$0.00
D	1122-02-02-23-0006	LARA LARA MARIA MANUELA	\$11,666.67	\$0.00	\$0.00	\$11,666.67	\$0.00	\$0.00
D	1122-02-02-23-0008	VEGA GONZALEZ CRISTINA	\$2,403.67	\$0.00	\$0.00	\$2,403.67	\$0.00	\$0.00
D	1122-02-02-23-0014	LEDEZMA BASALDUA JUAN CARLOS	\$9,534.54	\$0.00	\$0.00	\$9,534.54	\$0.00	\$0.00
D	1122-02-02-23-0016	GONZALEZ ENRIQUEZ BEATRIZ	\$7,831.27	\$0.00	\$0.00	\$7,831.27	\$0.00	\$0.00
D	1122-02-02-23-0017	VEGA HERNANDEZ MARIA DE LA LUZ	\$6,666.66	\$0.00	\$0.00	\$6,666.66	\$0.00	\$0.00
D	1122-02-02-23-0020	VEGA PUEBLA SALVADOR ISAAC	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00
D	1122-02-02-23-0025	DURAN COLIN MARINA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-23-0027	AYALA VILLASEÑOR SILVIA	\$16,837.22	\$0.00	\$0.00	\$16,837.22	\$0.00	\$0.00
D	1122-02-02-23-0029	GONZALEZ MORENO MARIA DE LA LUZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-23-0030	MARTINEZ DIAZ ERICKA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-23-0032	MOTA IBARRA ELBA	\$16,712.51	\$0.00	\$0.00	\$16,712.51	\$0.00	\$0.00
D	1122-02-02-23-0035	MARTINEZ TREJO MARIA DE JESUS	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00
D	1122-02-02-23-0036	ARTEAGA CABELLO GILBERTO	\$13,100.82	\$0.00	\$0.00	\$13,100.82	\$0.00	\$0.00
D	1122-02-02-23-0038	AGUILLON SANCHEZ MA. DOLORES	\$2,502.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00
D	1122-02-02-23-0041	HERNANDEZ UGALDE CRUZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1122-02-02-23-0046	NIEVES SANCHEZ MARIA DOLORES	\$3,333.32	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
D	1122-02-02-23-0048	URIBE HURTADO MARIA YOLANDA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-23-0050	PACHECO ESPINDOLA INOCENCIA	\$3,294.26	\$0.00	\$0.00	\$3,294.26	\$0.00	\$0.00
D	1122-02-02-23-0054	AGUILAR BARRERA MA ISABEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-23-0055	RAMIREZ ROSALDO DANIELA YOLANY	\$5,995.88	\$0.00	\$0.00	\$5,995.88	\$0.00	\$0.00
D	1122-02-02-23-0056	CASIANO LUCERO NANCY ROSA	\$5,003.72	\$0.00	\$0.00	\$5,003.72	\$0.00	\$0.00
D	1122-02-02-23-0058	MORALES ALVAREZ JOSE JUAN	\$6,957.13	\$0.00	\$0.00	\$6,957.13	\$0.00	\$0.00
D	1122-02-02-23-0059	HURTADO LEDEZMA ERIKA	\$6,020.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00
D	1122-02-02-23-0060	NIEVES HERNANDEZ J CIRO JUAN	\$2,104.82	\$0.00	\$0.00	\$2,104.82	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-23-0061	FERRUZCA HERNANDEZ HILLIAN	\$9,832.58	\$0.00	\$0.00	\$9,832.58	\$0.00	\$0.00
D	1122-02-02-23-0066	MOLINA MARTINEZ EDGAR ROLANDO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-24	CREDITO EMERGENTE SAN JUAN DEL RIO	\$319,629.70	\$0.00	\$0.00	\$319,629.70	\$0.00	\$0.00
D	1122-02-02-24-0001	ROJAS ROMERO GUSTAVO ADOLFO	\$23,611.09	\$0.00	\$0.00	\$23,611.09	\$0.00	\$0.00
D	1122-02-02-24-0005	CASTRO ARIAS CARLOS HECTOR	\$11,285.45	\$0.00	\$0.00	\$11,285.45	\$0.00	\$0.00
D	1122-02-02-24-0006	BARRON ZUÑIGA VERONICA	\$3,794.22	\$0.00	\$0.00	\$3,794.22	\$0.00	\$0.00
D	1122-02-02-24-0008	LIZARDE VILLAGRAN MIGUEL ANGEL	\$35,705.06	\$0.00	\$0.00	\$35,705.06	\$0.00	\$0.00
D	1122-02-02-24-0010	RUIZ GONZALEZ MARIA DE JESUS	\$975.18	\$0.00	\$0.00	\$975.18	\$0.00	\$0.00
D	1122-02-02-24-0013	ALEGRIA PIÑA ROSA	\$6,268.05	\$0.00	\$0.00	\$6,268.05	\$0.00	\$0.00
D	1122-02-02-24-0052	MEDINA AVILA GRISELDA	\$12,554.18	\$0.00	\$0.00	\$12,554.18	\$0.00	\$0.00
D	1122-02-02-24-0055	LOPEZ SOTO ALBERTO	\$21,832.32	\$0.00	\$0.00	\$21,832.32	\$0.00	\$0.00
D	1122-02-02-24-0059	MUNGUIA JIMENEZ NORMA SONIA JAQUELINE	\$33,239.47	\$0.00	\$0.00	\$33,239.47	\$0.00	\$0.00
D	1122-02-02-24-0060	CASTILLO CLARA CARMEN	\$17,245.52	\$0.00	\$0.00	\$17,245.52	\$0.00	\$0.00
D	1122-02-02-24-0062	SERVIN GONZALEZ ANTONIO	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1122-02-02-24-0063	MUNGUIA JIMENEZ LILIANA	\$41,910.41	\$0.00	\$0.00	\$41,910.41	\$0.00	\$0.00
D	1122-02-02-24-0065	BREÑA ROSAS JOSE GUADALUPE ESTEBAN	\$26,907.37	\$0.00	\$0.00	\$26,907.37	\$0.00	\$0.00
D	1122-02-02-24-0067	PEREZ VALENCIA MARIA DE JESUS	\$14,301.38	\$0.00	\$0.00	\$14,301.38	\$0.00	\$0.00
D	1122-02-02-25	CREDITO MUJER TU PUEDES	\$5,246,539.66	\$0.00	\$0.00	\$5,246,539.66	\$0.00	\$0.00
D	1122-02-02-25-0003	JUNCO DOMINGUEZ SONIA	\$22,916.67	\$0.00	\$0.00	\$22,916.67	\$0.00	\$0.00
D	1122-02-02-25-0010	RODRIGUEZ TREJO MARIA CRISTINA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0014	MARTINEZ PEREZ MARIA BLANCA ESTELA	\$26,666.68	\$0.00	\$0.00	\$26,666.68	\$0.00	\$0.00
D	1122-02-02-25-0015	BULLE GOYRI REYES MARGARITA	\$13,643.29	\$0.00	\$0.00	\$13,643.29	\$0.00	\$0.00
D	1122-02-02-25-0016	ALMANZA ORTIZ ERIKA	\$24,963.85	\$0.00	\$0.00	\$24,963.85	\$0.00	\$0.00
D	1122-02-02-25-0020	RODRIGUEZ TOLEDO MONICA DEL CARMEN	\$27,361.90	\$0.00	\$0.00	\$27,361.90	\$0.00	\$0.00
D	1122-02-02-25-0024	MORALES FONSECA ROSA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1122-02-02-25-0025	PARRA FLORES MARIA ELENA	\$12,499.97	\$0.00	\$0.00	\$12,499.97	\$0.00	\$0.00
D	1122-02-02-25-0026	RUBIO BOTELLO ALICIA	\$23,638.28	\$0.00	\$0.00	\$23,638.28	\$0.00	\$0.00
D	1122-02-02-25-0028	ANDRADE DIAZ BLANCA LETICIA	\$13,234.68	\$0.00	\$0.00	\$13,234.68	\$0.00	\$0.00
D	1122-02-02-25-0037	LUNA MORENO MA ESPERANZA	\$6,576.41	\$0.00	\$0.00	\$6,576.41	\$0.00	\$0.00
D	1122-02-02-25-0040	PEÑA SANTOS MARIA	\$40,192.65	\$0.00	\$0.00	\$40,192.65	\$0.00	\$0.00
D	1122-02-02-25-0042	VERA VALLE DIANA	\$17,403.69	\$0.00	\$0.00	\$17,403.69	\$0.00	\$0.00
D	1122-02-02-25-0046	VILLEGAS MARCELO MARIA	\$29,432.40	\$0.00	\$0.00	\$29,432.40	\$0.00	\$0.00
D	1122-02-02-25-0050	RESENDIZ RESENDIZ FABIOLA	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$0.00	\$0.00
D	1122-02-02-25-0052	GALVAN SAN ROMAN DOLORES BEATRIZ	\$26,862.50	\$0.00	\$0.00	\$26,862.50	\$0.00	\$0.00
D	1122-02-02-25-0062	BARRIOS DIAZ JUANA	\$21,812.33	\$0.00	\$0.00	\$21,812.33	\$0.00	\$0.00
D	1122-02-02-25-0063	VALLEJO VAZQUEZ HORTENSIA	\$40,504.64	\$0.00	\$0.00	\$40,504.64	\$0.00	\$0.00
D	1122-02-02-25-0071	ARREDONDO PEREZ MONSERRATH GUADALUPE	\$11,744.04	\$0.00	\$0.00	\$11,744.04	\$0.00	\$0.00
D	1122-02-02-25-0076	TORRES FERREIRA LILIAN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0079	MENDEZ MARTINEZ DANIELA DEL ROSARIO	\$24,343.81	\$0.00	\$0.00	\$24,343.81	\$0.00	\$0.00
D	1122-02-02-25-0080	VALLEJO BECERRIL CLAUDIA MERCEDES	\$18,225.01	\$0.00	\$0.00	\$18,225.01	\$0.00	\$0.00
D	1122-02-02-25-0082	LOPEZ HERNANDEZ VICENTA	\$6,713.17	\$0.00	\$0.00	\$6,713.17	\$0.00	\$0.00
D	1122-02-02-25-0090	MUNGUIA CABRERA MA DE LOURDES	\$24,373.50	\$0.00	\$0.00	\$24,373.50	\$0.00	\$0.00
D	1122-02-02-25-0092	CONTRERAS MORALES MARIBEL	\$24,918.21	\$0.00	\$0.00	\$24,918.21	\$0.00	\$0.00
D	1122-02-02-25-0094	UGALDE PEREZ LOURDES	\$6,132.33	\$0.00	\$0.00	\$6,132.33	\$0.00	\$0.00
D	1122-02-02-25-0097	ARELLANO RUBIO AGUEDA MARINA	\$34,805.25	\$0.00	\$0.00	\$34,805.25	\$0.00	\$0.00
D	1122-02-02-25-0098	CASTAÑON PEREZ ELIZABETH	\$37,393.37	\$0.00	\$0.00	\$37,393.37	\$0.00	\$0.00
D	1122-02-02-25-0104	DIAZ LEDESMA BLANCA LILIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0105	MONTAÑO PASTRANA GUILLERMINA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-25-0106	GARAY MEJIA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-25-0109	ATILANO VELAZQUEZ SANDRA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0113	FAJARDO LOPEZ MONICA	\$35,813.96	\$0.00	\$0.00	\$35,813.96	\$0.00	\$0.00
D	1122-02-02-25-0116	LUNA RAMIREZ ROSALBA	\$10,044.05	\$0.00	\$0.00	\$10,044.05	\$0.00	\$0.00
D	1122-02-02-25-0127	VILLAGRAN AGUILAR BLANCA LIDIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1122-02-02-25-0128	RODRIGUEZ SILVA ANA MARIA	\$17,218.76	\$0.00	\$0.00	\$17,218.76	\$0.00	\$0.00
D	1122-02-02-25-0130	VAZQUEZ ZEPEDA ROSSANA	\$29,633.34	\$0.00	\$0.00	\$29,633.34	\$0.00	\$0.00
D	1122-02-02-25-0131	GONZALEZ GONZALEZ LIZETH	\$10,040.24	\$0.00	\$0.00	\$10,040.24	\$0.00	\$0.00
D	1122-02-02-25-0132	GUTIERREZ LOPEZ ANA ELIZABETH REBECA	\$38,911.34	\$0.00	\$0.00	\$38,911.34	\$0.00	\$0.00
D	1122-02-02-25-0133	MEJIA CERVANTES LILIA	\$29,120.95	\$0.00	\$0.00	\$29,120.95	\$0.00	\$0.00
D	1122-02-02-25-0138	RODRIGUEZ HERNANDEZ MA ISABEL	\$42,235.25	\$0.00	\$0.00	\$42,235.25	\$0.00	\$0.00
D	1122-02-02-25-0139	GONZALEZ MARTINEZ GRACIELA	\$7,025.58	\$0.00	\$0.00	\$7,025.58	\$0.00	\$0.00
D	1122-02-02-25-0150	RESENDIZ PEREZ GEORGINA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-25-0151	RODRIGUEZ SAAVEDRA ANGELICA	\$2,034.50	\$0.00	\$0.00	\$2,034.50	\$0.00	\$0.00
D	1122-02-02-25-0154	TOVALIN AHUMADA ROSA MARTHA	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00
D	1122-02-02-25-0155	VEGA RODRIGUEZ MARIA TERESA	\$20,833.34	\$0.00	\$0.00	\$20,833.34	\$0.00	\$0.00
D	1122-02-02-25-0160	TORES GARCIA MIRNA ALTAGRACIA	\$2,929.80	\$0.00	\$0.00	\$2,929.80	\$0.00	\$0.00
D	1122-02-02-25-0163	ALVAREZ UGALDE SHEILA	\$24,892.62	\$0.00	\$0.00	\$24,892.62	\$0.00	\$0.00
D	1122-02-02-25-0165	BOCANEGRA TERRAZAS BEDA	\$93.70	\$0.00	\$0.00	\$93.70	\$0.00	\$0.00
D	1122-02-02-25-0166	NAVARRO RESENDIZ DOLORES	\$24,775.80	\$0.00	\$0.00	\$24,775.80	\$0.00	\$0.00
D	1122-02-02-25-0168	PINEDA GOMEZ GACELA	\$6,019.83	\$0.00	\$0.00	\$6,019.83	\$0.00	\$0.00
D	1122-02-02-25-0169	VANEGAS GOPAR LAURA	\$35,385.32	\$0.00	\$0.00	\$35,385.32	\$0.00	\$0.00
D	1122-02-02-25-0176	PEREZ SAUCEDO CLAUDIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0185	BOUCHAN RUIZ MARIA GUADALUPE	\$26,509.88	\$0.00	\$0.00	\$26,509.88	\$0.00	\$0.00
D	1122-02-02-25-0189	CASTRO GARCIA ARLEN ODETTE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-25-0190	GONZALEZ RODRIGUEZ MIRIAM	\$36,909.55	\$0.00	\$0.00	\$36,909.55	\$0.00	\$0.00
D	1122-02-02-25-0191	JASO MORALES JHOANA JANETH	\$4,626.24	\$0.00	\$0.00	\$4,626.24	\$0.00	\$0.00
D	1122-02-02-25-0195	MARTINEZ PACHECO SINAI	\$31,269.61	\$0.00	\$0.00	\$31,269.61	\$0.00	\$0.00
D	1122-02-02-25-0203	FARCIA MONTOYA GUADALUPE LILIBETH	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00
D	1122-02-02-25-0204	GACHUZ VAZQUEZ VIANEY DE JESUS	\$4,336.85	\$0.00	\$0.00	\$4,336.85	\$0.00	\$0.00
D	1122-02-02-25-0206	ROMO VENEGAS GABRIELA	\$49,777.67	\$0.00	\$0.00	\$49,777.67	\$0.00	\$0.00
D	1122-02-02-25-0222	BEREO FABIAN ENRIQUETA CAROLINA	\$37,751.98	\$0.00	\$0.00	\$37,751.98	\$0.00	\$0.00
D	1122-02-02-25-0226	LOZADA TORRES ROSALIA DEL CARMEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0227	URIBE LOPEZ AMERICA	\$24,275.92	\$0.00	\$0.00	\$24,275.92	\$0.00	\$0.00
D	1122-02-02-25-0235	RIVERO ROSAS OFELIA	\$10,649.52	\$0.00	\$0.00	\$10,649.52	\$0.00	\$0.00
D	1122-02-02-25-0238	JUAREZ RAMIREZ JUDITH DEL CARMEN	\$33,690.82	\$0.00	\$0.00	\$33,690.82	\$0.00	\$0.00
D	1122-02-02-25-0241	AVENDAÑO MARTINEZ BRENDA JULIETA	\$3,322.73	\$0.00	\$0.00	\$3,322.73	\$0.00	\$0.00
D	1122-02-02-25-0243	GUTIERREZ LEGARIA ERIKA VIVIANA	\$21,341.94	\$0.00	\$0.00	\$21,341.94	\$0.00	\$0.00
D	1122-02-02-25-0244	MERCADO CRUZ XOCHITL MARIANA	\$40,830.19	\$0.00	\$0.00	\$40,830.19	\$0.00	\$0.00
D	1122-02-02-25-0250	BARAJAS MARROQUIN ARELIA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-25-0253	MORALES FLORES AMAYRANI PATRICIA	\$37,819.89	\$0.00	\$0.00	\$37,819.89	\$0.00	\$0.00
D	1122-02-02-25-0255	TRONCOSO ORTIZ GLORIA ANGELICA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0256	PEREZ GONZALEZ ATANASIA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
D	1122-02-02-25-0264	RODRIGUEZ QUINTERO MARIAM SUGHEY	\$37,548.60	\$0.00	\$0.00	\$37,548.60	\$0.00	\$0.00
D	1122-02-02-25-0269	GUERRERO RAMIREZ CLAUDIA ALICIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-25-0270	SORIA ALDAZ VERONICA	\$38,742.15	\$0.00	\$0.00	\$38,742.15	\$0.00	\$0.00
D	1122-02-02-25-0275	FONSECA FLORES BELEN DE JESUS	\$31,383.34	\$0.00	\$0.00	\$31,383.34	\$0.00	\$0.00
D	1122-02-02-25-0278	CASTRO GONZALEZ JENNIFER DAFNE	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-25-0279	GOMEZ TIMOTEO MARIA TERESITA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1122-02-02-25-0280	BARRERA DAVILA SANDRA EDITH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0283	DE LA O MORALES GRISELDA	\$40,246.22	\$0.00	\$0.00	\$40,246.22	\$0.00	\$0.00
D	1122-02-02-25-0284	SOSA SERRANO DAISY LINNETH	\$21,410.88	\$0.00	\$0.00	\$21,410.88	\$0.00	\$0.00
D	1122-02-02-25-0285	SAAVEDRA RUIZ MA. DEL CARMEN	\$22,261.20	\$0.00	\$0.00	\$22,261.20	\$0.00	\$0.00
D	1122-02-02-25-0289	TADEO TORRES CELENE	\$980.54	\$0.00	\$0.00	\$980.54	\$0.00	\$0.00
D	1122-02-02-25-0292	HERNANDEZ RIVERA ESTEFANIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0295	LUGO RAMIREZ ELIZABETH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0298	GONZALEZ SAAVEDRA BLANCA ARLETTE	\$15,568.78	\$0.00	\$0.00	\$15,568.78	\$0.00	\$0.00
D	1122-02-02-25-0301	AGUIRRE DIZ MARIA DE LOS ANGELES	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00
D	1122-02-02-25-0303	BUENROSTRO DELGADILLO ADRIANA	\$27,861.20	\$0.00	\$0.00	\$27,861.20	\$0.00	\$0.00
D	1122-02-02-25-0310	MARTINEZ MAQUEDA BEATRIZ	\$24,999.98	\$0.00	\$0.00	\$24,999.98	\$0.00	\$0.00
D	1122-02-02-25-0312	HURTADO PACHECO CRISTINA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0313	JIMENEZ ROLDAN YANET	\$38,164.87	\$0.00	\$0.00	\$38,164.87	\$0.00	\$0.00
D	1122-02-02-25-0314	RAMIREZ GUERRERO GISELA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-25-0315	HERNANDEZ HURTADO ADAELSI	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00
D	1122-02-02-25-0316	ANGELES CALZONCIT MA LOURDES	\$38,999.99	\$0.00	\$0.00	\$38,999.99	\$0.00	\$0.00
D	1122-02-02-25-0317	ARANDA CONTRERAS MARIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0318	ARCE CANO SOFIA FERNANDA	\$32,083.33	\$0.00	\$0.00	\$32,083.33	\$0.00	\$0.00
D	1122-02-02-25-0322	ESPINOZA ESPINOZA DANAY YUNERI	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00
D	1122-02-02-25-0330	PACHECO REYNA IRMA	\$108.72	\$0.00	\$0.00	\$108.72	\$0.00	\$0.00
D	1122-02-02-25-0331	QUINTANAR JURADO HERLINDA CRISTINA	\$43,339.72	\$0.00	\$0.00	\$43,339.72	\$0.00	\$0.00
D	1122-02-02-25-0332	SANCHEZ MURILLO JESSICA MIRIAM	\$13,022.49	\$0.00	\$0.00	\$13,022.49	\$0.00	\$0.00
D	1122-02-02-25-0336	GONZALEZ ZUÑIGA LETICIA	\$38,983.58	\$0.00	\$0.00	\$38,983.58	\$0.00	\$0.00
D	1122-02-02-25-0337	GUEVARA PEREZ BELEN EUGENIA	\$6,166.05	\$0.00	\$0.00	\$6,166.05	\$0.00	\$0.00
D	1122-02-02-25-0339	RODRIGUEZ MARTINEZ MARIA SOLEDAD	\$1.23	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00
D	1122-02-02-25-0341	RODRIGUEZ MARTINEZ ANA MARIA	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
D	1122-02-02-25-0344	TORRES ZAMACONA MICHELLE	\$33,333.32	\$0.00	\$0.00	\$33,333.32	\$0.00	\$0.00
D	1122-02-02-25-0348	SALINAS TREJO MARIA ADORASION	\$25,150.51	\$0.00	\$0.00	\$25,150.51	\$0.00	\$0.00
D	1122-02-02-25-0351	RODRIGUEZ MARTINEZ CLAUDIA PAULINA	\$257.25	\$0.00	\$0.00	\$257.25	\$0.00	\$0.00
D	1122-02-02-25-0353	GUERRERO JIMENEZ MA CLEMENTINA DIGNA	\$32,083.33	\$0.00	\$0.00	\$32,083.33	\$0.00	\$0.00
D	1122-02-02-25-0361	SALINAS ORTIZ HONORINA	\$22,500.99	\$0.00	\$0.00	\$22,500.99	\$0.00	\$0.00
D	1122-02-02-25-0363	ROMANO SERRANO MARTHA ELISA	\$11,543.11	\$0.00	\$0.00	\$11,543.11	\$0.00	\$0.00
D	1122-02-02-25-0364	SALINAS ORTIZ M ROCIO	\$22,500.67	\$0.00	\$0.00	\$22,500.67	\$0.00	\$0.00
D	1122-02-02-25-0368	FUENTES NUÑEZ MARIA GUADALUPE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-25-0369	MONTES PACHECO AEJANDRA	\$45,474.92	\$0.00	\$0.00	\$45,474.92	\$0.00	\$0.00
D	1122-02-02-25-0371	MARTINEZ ROA MARIA ADRIANA	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00
D	1122-02-02-25-0372	MARTINEZ ROA MARIA MONICA	\$25,255.80	\$0.00	\$0.00	\$25,255.80	\$0.00	\$0.00
D	1122-02-02-25-0374	LOZADA OLVERA ANGELICA MARIA	\$16,178.24	\$0.00	\$0.00	\$16,178.24	\$0.00	\$0.00
D	1122-02-02-25-0375	BUSTOS HURTADO CARLA GUADALUPE	\$38,924.06	\$0.00	\$0.00	\$38,924.06	\$0.00	\$0.00
D	1122-02-02-25-0385	MATINEZ MONTOYA MARIELA	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00
D	1122-02-02-25-0386	MONTES RAMIREZ MARIA DOLORES	\$16,943.16	\$0.00	\$0.00	\$16,943.16	\$0.00	\$0.00
D	1122-02-02-25-0393	HERNANDEZ NICOLAS GUADALUPE	\$7,038.67	\$0.00	\$0.00	\$7,038.67	\$0.00	\$0.00
D	1122-02-02-25-0395	PEREZ VELAZQUEZ ADRIANA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1122-02-02-25-0397	MORALES GRANADOS ALMA MARISOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0400	GONZALEZ BAENA DIANA ELIZABETH	\$699.03	\$0.00	\$0.00	\$699.03	\$0.00	\$0.00
D	1122-02-02-25-0403	HERNANDEZ MARQUEZ LEONILA	\$30,000.01	\$0.00	\$0.00	\$30,000.01	\$0.00	\$0.00
D	1122-02-02-25-0404	NEGRETE FRAGOSO JUANA GREGORIA	\$32,150.56	\$0.00	\$0.00	\$32,150.56	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-25-0407	GARCIA JIMENEZ MARIA DEL CARMEN	\$25,520.78	\$0.00	\$0.00	\$25,520.78	\$0.00	\$0.00
D	1122-02-02-25-0409	SANCHEZ RIOS MARIA DEL SOCORRO DINORAH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1122-02-02-25-0412	GONZALEZ BARRON NANCY ELILSA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0414	MORALES JIMENEZ MARIA GUADALUPE	\$26,991.43	\$0.00	\$0.00	\$26,991.43	\$0.00	\$0.00
D	1122-02-02-25-0415	RAMIREZ ALFARO ALEJANDRA GUADALUPE	\$42,918.48	\$0.00	\$0.00	\$42,918.48	\$0.00	\$0.00
D	1122-02-02-25-0416	CARRANZA LARA CAROLINA	\$17,443.14	\$0.00	\$0.00	\$17,443.14	\$0.00	\$0.00
D	1122-02-02-25-0419	JIMENEZ SANTIAGO LIZBETH	\$45,833.33	\$0.00	\$0.00	\$45,833.33	\$0.00	\$0.00
D	1122-02-02-25-0421	LANDAVERDE ESPITIA MA CONCEPCION	\$14,212.55	\$0.00	\$0.00	\$14,212.55	\$0.00	\$0.00
D	1122-02-02-25-0425	CRUZ DE JESUS YULMA	\$37,259.68	\$0.00	\$0.00	\$37,259.68	\$0.00	\$0.00
D	1122-02-02-25-0426	MARTINEZ RUIZ NIDIA LIZBETH	\$37,781.20	\$0.00	\$0.00	\$37,781.20	\$0.00	\$0.00
D	1122-02-02-25-0427	ALVAREZ ARELLANO VIRIDIANA	\$29,357.52	\$0.00	\$0.00	\$29,357.52	\$0.00	\$0.00
D	1122-02-02-25-0428	GONZALEZ SANCHEZ ANA NDAMXEY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0429	JUAREZ FLORES ROSA ISBET	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00
D	1122-02-02-25-0430	CHAVEZ CUEVAS ANA MIRIAM	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00
D	1122-02-02-25-0432	LICONA LOPEZ RAQUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1122-02-02-25-0433	PEDROZA MAYA IDALID	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00
D	1122-02-02-25-0436	ESCOBEDO COVARRUBIAS JUDITH MARGARITA	\$40,263.94	\$0.00	\$0.00	\$40,263.94	\$0.00	\$0.00
D	1122-02-02-25-0439	LOPEZ HERNANDEZ MARCELA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1122-02-02-25-0440	OLVERA VIELMA NORMA ANGELICA	\$44,695.69	\$0.00	\$0.00	\$44,695.69	\$0.00	\$0.00
D	1122-02-02-25-0441	RODRIGUEZ SILVA VERONICA	\$29,166.65	\$0.00	\$0.00	\$29,166.65	\$0.00	\$0.00
D	1122-02-02-25-0442	ESPINO SALDAÑA IRIS DE MARIA	\$37,899.12	\$0.00	\$0.00	\$37,899.12	\$0.00	\$0.00
D	1122-02-02-25-0447	MUÑOZ SAMANO MARIA DEL CARMEN LORENA	\$631.37	\$0.00	\$0.00	\$631.37	\$0.00	\$0.00
D	1122-02-02-25-0448	GARCIA SANCHEZ JUDITH SABINA	\$2,793.06	\$0.00	\$0.00	\$2,793.06	\$0.00	\$0.00
D	1122-02-02-25-0449	VEGA DURAN LIDIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0451	VEGA GARDUÑO ZENAIDA	\$41,504.55	\$0.00	\$0.00	\$41,504.55	\$0.00	\$0.00
D	1122-02-02-25-0454	GARCIA ZEPEDA ALEJANDRA	\$26,946.59	\$0.00	\$0.00	\$26,946.59	\$0.00	\$0.00
D	1122-02-02-25-0457	LOZANO RAMIREZ ADRIANA GEORGINA	\$2,980.54	\$0.00	\$0.00	\$2,980.54	\$0.00	\$0.00
D	1122-02-02-25-0458	RAYMUNDO MORALES ADRIANA LIZBETH	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
D	1122-02-02-25-0459	DURAN VAZQUEZ EUNICE	\$46,676.33	\$0.00	\$0.00	\$46,676.33	\$0.00	\$0.00
D	1122-02-02-25-0467	HERNANDEZ MORALES ROSALIA	\$41,666.66	\$0.00	\$0.00	\$41,666.66	\$0.00	\$0.00
D	1122-02-02-25-0471	CORREA ORTIZ NANCY	\$7,495.58	\$0.00	\$0.00	\$7,495.58	\$0.00	\$0.00
D	1122-02-02-25-0474	LUCAS RESENDIZ GRACIELA	\$18,778.96	\$0.00	\$0.00	\$18,778.96	\$0.00	\$0.00
D	1122-02-02-25-0475	BECERRA DOMINGUEZ SELENE MARISOL	\$37,583.33	\$0.00	\$0.00	\$37,583.33	\$0.00	\$0.00
D	1122-02-02-25-0481	CARBAJAL MORENO MA TERESA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1122-02-02-25-0486	MORALES RESENDIZ MARIANA TERESITA	\$21,223.31	\$0.00	\$0.00	\$21,223.31	\$0.00	\$0.00
D	1122-02-02-25-0491	HERNANDEZ ALMARAZ CLAUDIA	\$8,077.38	\$0.00	\$0.00	\$8,077.38	\$0.00	\$0.00
D	1122-02-02-25-0493	DE LEON MARTINEZ LAURA	\$38,420.76	\$0.00	\$0.00	\$38,420.76	\$0.00	\$0.00
D	1122-02-02-25-0494	VIZCAYA HURTAO ANA BEATRIZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0500	LEMUS GUZMAN MELVI ADRIANA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-25-0503	RIOS VAZQUEZ PASCASIA	\$1,054.99	\$0.00	\$0.00	\$1,054.99	\$0.00	\$0.00
D	1122-02-02-25-0504	REYES HERNANDEZE EVELIN	\$11,361.54	\$0.00	\$0.00	\$11,361.54	\$0.00	\$0.00
D	1122-02-02-25-0506	MARTINEZ MARTINEZ KARLA ANGELICA	\$24,688.20	\$0.00	\$0.00	\$24,688.20	\$0.00	\$0.00
D	1122-02-02-25-0507	MATA BERTADILLO SAN JUANA	\$19,065.97	\$0.00	\$0.00	\$19,065.97	\$0.00	\$0.00
D	1122-02-02-25-0509	MATA OLVERA KEILA SUNEM	\$28,869.73	\$0.00	\$0.00	\$28,869.73	\$0.00	\$0.00
D	1122-02-02-25-0510	MEDRANO ESTRELLA MA GUADALUPE	\$30,456.56	\$0.00	\$0.00	\$30,456.56	\$0.00	\$0.00
D	1122-02-02-25-0512	PATRICIO MORALES VALENTINA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0513	RAMIREZ GARCIA SILVIA	\$5,146.68	\$0.00	\$0.00	\$5,146.68	\$0.00	\$0.00
D	1122-02-02-25-0514	OLVERA CERVANTES MARIA JANETH	\$18,208.50	\$0.00	\$0.00	\$18,208.50	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-25-0515	JIMENEZ CORDOBA LAURA PATRICIA	\$37,499.99	\$0.00	\$0.00	\$37,499.99	\$0.00	\$0.00
D	1122-02-02-25-0520	LOPEZ GALLEGOS ELIZABETH	\$39,616.94	\$0.00	\$0.00	\$39,616.94	\$0.00	\$0.00
D	1122-02-02-25-0521	ARZATE DIAZ NANCY	\$31,688.50	\$0.00	\$0.00	\$31,688.50	\$0.00	\$0.00
D	1122-02-02-25-0522	OCAMPO SOTO ADRIANA SOLEDAD	\$14,175.74	\$0.00	\$0.00	\$14,175.74	\$0.00	\$0.00
D	1122-02-02-25-0523	FERNANDEZ HERNANDEZ SILVIA CASILDA	\$19,800.49	\$0.00	\$0.00	\$19,800.49	\$0.00	\$0.00
D	1122-02-02-25-0524	MORALES HONORATO ANA MARIA	\$32,088.71	\$0.00	\$0.00	\$32,088.71	\$0.00	\$0.00
D	1122-02-02-25-0525	PUEBLA ARTEAGA VICTORIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-25-0526	SANCHEZ PERUCINI KARLA ALEJANDRA	\$8,293.36	\$0.00	\$0.00	\$8,293.36	\$0.00	\$0.00
D	1122-02-02-25-0527	CRESPO GUZMAN MARIA DEL CARMEN	\$12,809.09	\$0.00	\$0.00	\$12,809.09	\$0.00	\$0.00
D	1122-02-02-25-0528	PEREZ RAMIREZ MA. DE LA LUZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1122-02-02-25-0531	NOEVES BARRERA MARIA ALONDRA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1122-02-02-25-0532	GUEVARA SALINAS ROSA NELLI	\$46,145.78	\$0.00	\$0.00	\$46,145.78	\$0.00	\$0.00
D	1122-02-02-25-0536	ESPINOLA GARCIA NORMA PATRICIA	\$43,079.41	\$0.00	\$0.00	\$43,079.41	\$0.00	\$0.00
D	1122-02-02-25-0538	CAMACHO SANCHEZ CRISTINA	\$29,336.00	\$0.00	\$0.00	\$29,336.00	\$0.00	\$0.00
D	1122-02-02-26	CREDITO PUEDES CON TU PALABRA	\$339,421.85	\$0.00	\$0.00	\$339,421.85	\$0.00	\$0.00
D	1122-02-02-26-0004	GOMEZ CARBAJAL OSCAR	\$11,993.29	\$0.00	\$0.00	\$11,993.29	\$0.00	\$0.00
D	1122-02-02-26-0008	AVILA HERNANDEZ ISIDRO	\$6,776.66	\$0.00	\$0.00	\$6,776.66	\$0.00	\$0.00
D	1122-02-02-26-0009	MIRANDA AVILES MANUEL IRADIER	\$9,118.04	\$0.00	\$0.00	\$9,118.04	\$0.00	\$0.00
D	1122-02-02-26-0010	CARRILLO OBESO JHOSMAR DANIEL	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
D	1122-02-02-26-0014	CORDERO SERRANO MONICA ROSARIO	\$11,624.95	\$0.00	\$0.00	\$11,624.95	\$0.00	\$0.00
D	1122-02-02-26-0015	CARRILLO MILLAN JOSE GREGORIO	\$16,976.66	\$0.00	\$0.00	\$16,976.66	\$0.00	\$0.00
D	1122-02-02-26-0016	RESENDIZ SALINAS JOSE	\$7,773.32	\$0.00	\$0.00	\$7,773.32	\$0.00	\$0.00
D	1122-02-02-26-0021	RODRIGUEZ GUZMAN JOSE ANTONIO	\$6,713.31	\$0.00	\$0.00	\$6,713.31	\$0.00	\$0.00
D	1122-02-02-26-0022	RESENDIZ GARCIA LOURDES ADRIANA	\$19,201.67	\$0.00	\$0.00	\$19,201.67	\$0.00	\$0.00
D	1122-02-02-26-0027	VAZQUEZ RODRIGUEZ MARIA GILA	\$7,686.70	\$0.00	\$0.00	\$7,686.70	\$0.00	\$0.00
D	1122-02-02-26-0034	ALCOCER CAZARIN MARIA ALEJANDRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-26-0036	SANDOVAL NOLASCO GLORIA LAURA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-26-0039	RAMIREZ SANCHEZ ARTURO	\$10,714.68	\$0.00	\$0.00	\$10,714.68	\$0.00	\$0.00
D	1122-02-02-26-0042	ZAMORANO ABRAHAM ISMAEL	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
D	1122-02-02-26-0046	MOTA VARGAS LEONARDO	\$6,498.34	\$0.00	\$0.00	\$6,498.34	\$0.00	\$0.00
D	1122-02-02-26-0047	RIGOBERTO GODINEZ OROZCO	\$906.64	\$0.00	\$0.00	\$906.64	\$0.00	\$0.00
D	1122-02-02-26-0062	ESPINOSA ESPINOSA OMAR NOE	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00
D	1122-02-02-26-0065	MORENO MARTINEZ EFRAIN ADRIAN	\$16,755.00	\$0.00	\$0.00	\$16,755.00	\$0.00	\$0.00
D	1122-02-02-26-0067	ARELLANO FUENTES DAVID	\$10,171.31	\$0.00	\$0.00	\$10,171.31	\$0.00	\$0.00
D	1122-02-02-26-0068	PEDROZA MAYA JUAN CARLOS	\$8,530.00	\$0.00	\$0.00	\$8,530.00	\$0.00	\$0.00
D	1122-02-02-26-0071	RAMIREZ GARCIA MAURICIO	\$15,440.34	\$0.00	\$0.00	\$15,440.34	\$0.00	\$0.00
D	1122-02-02-26-0072	BETANCOURT ORTIZ JORGE	\$10,116.70	\$0.00	\$0.00	\$10,116.70	\$0.00	\$0.00
D	1122-02-02-26-0074	ESPINOZA SUBIAS SAUL	\$9,903.33	\$0.00	\$0.00	\$9,903.33	\$0.00	\$0.00
D	1122-02-02-26-0078	MONROY HERNANDEZ JUAN ANTONIO	\$18,333.33	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
D	1122-02-02-26-0079	ROMERO CASTRO JOSE CARLOS	\$9,297.91	\$0.00	\$0.00	\$9,297.91	\$0.00	\$0.00
D	1122-02-02-26-0081	CRUZ TORRES AURELIANO	\$18,403.33	\$0.00	\$0.00	\$18,403.33	\$0.00	\$0.00
D	1122-02-02-26-0082	HERNANDEZ RANGEL EMILIO	\$1,486.37	\$0.00	\$0.00	\$1,486.37	\$0.00	\$0.00
D	1122-02-02-26-0083	CABRERA MAGALLANES ANUAR BERNARDO	\$13,333.32	\$0.00	\$0.00	\$13,333.32	\$0.00	\$0.00
D	1122-02-02-27	CREDITO EMPRENDIENDO UNIDOS	\$5,129,522.23	\$0.00	\$0.00	\$5,129,522.23	\$0.00	\$0.00
D	1122-02-02-27-0001	BARCENAS RONQUILLO URIEL	\$53,333.36	\$0.00	\$0.00	\$53,333.36	\$0.00	\$0.00
D	1122-02-02-27-0002	MONTAÑO MANGE MIGUEL ALEJANDRO	\$23,593.11	\$0.00	\$0.00	\$23,593.11	\$0.00	\$0.00
D	1122-02-02-27-0003	BARCENAS RONQUILLO LEONARDO	\$34,285.74	\$0.00	\$0.00	\$34,285.74	\$0.00	\$0.00
D	1122-02-02-27-0004	PIÑEIRO VAZQUEZ IRANZO XIMENA	\$145,454.55	\$0.00	\$0.00	\$145,454.55	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-27-0005	MADERA CORTES EDUARDO	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
D	1122-02-02-27-0008	LUGO OLVERA JUAN CARLOS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1122-02-02-27-0010	CAMPUZANO VAZQUEZ JESUS ALEJANDRO	\$85,714.30	\$0.00	\$0.00	\$85,714.30	\$0.00	\$0.00
D	1122-02-02-27-0015	OLGUIN ARAUJO CLAUDIA	\$64,824.97	\$0.00	\$0.00	\$64,824.97	\$0.00	\$0.00
D	1122-02-02-27-0016	HURTADO ROBLES LUZ MARIA	\$170,800.80	\$0.00	\$0.00	\$170,800.80	\$0.00	\$0.00
D	1122-02-02-27-0019	LOPEZ RODRIGUEZ JUAN MANUEL	\$243,589.74	\$0.00	\$0.00	\$243,589.74	\$0.00	\$0.00
D	1122-02-02-27-0021	GARCIA MARTINEZ JAVIER	\$49,480.32	\$0.00	\$0.00	\$49,480.32	\$0.00	\$0.00
D	1122-02-02-27-0025	PRESA GARFIAS GERARDO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-27-0028	GOMEZ BRAVO MARTHA MIROSLAVA	\$134,159.83	\$0.00	\$0.00	\$134,159.83	\$0.00	\$0.00
D	1122-02-02-27-0032	RUIZ LUNA JUAN CARLOS	\$38,425.49	\$0.00	\$0.00	\$38,425.49	\$0.00	\$0.00
D	1122-02-02-27-0033	RUIZ GARCIA THALIA	\$95,364.00	\$0.00	\$0.00	\$95,364.00	\$0.00	\$0.00
D	1122-02-02-27-0034	HERNANDEZ GUTIERREZ ADRIAN	\$85,718.37	\$0.00	\$0.00	\$85,718.37	\$0.00	\$0.00
D	1122-02-02-27-0035	HERNÁNDEZ RESÉNDIZ JOSE ANTONIO	\$60,954.76	\$0.00	\$0.00	\$60,954.76	\$0.00	\$0.00
D	1122-02-02-27-0037	ARTEAGA BARCENAS JOEL	\$43,233.24	\$0.00	\$0.00	\$43,233.24	\$0.00	\$0.00
D	1122-02-02-27-0039	SANABRIA OBREGON JOSUE	\$91,550.57	\$0.00	\$0.00	\$91,550.57	\$0.00	\$0.00
D	1122-02-02-27-0041	SANTIBAÑEZ LUGO ALAN	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1122-02-02-27-0043	MORENO FERRUZCA ALEJANDRA	\$192,644.83	\$0.00	\$0.00	\$192,644.83	\$0.00	\$0.00
D	1122-02-02-27-0044	HERNANDEZ MARTINEZ ANA ISABEL	\$80,952.40	\$0.00	\$0.00	\$80,952.40	\$0.00	\$0.00
D	1122-02-02-27-0045	HERNANDEZ HURTADO EDGAR OMAR	\$217,948.70	\$0.00	\$0.00	\$217,948.70	\$0.00	\$0.00
D	1122-02-02-27-0046	RESENDIZ SALINAS ISIDRO	\$179,487.14	\$0.00	\$0.00	\$179,487.14	\$0.00	\$0.00
D	1122-02-02-27-0047	BARCENAS GERVACIO JOSE RODRIGO	\$132,255.43	\$0.00	\$0.00	\$132,255.43	\$0.00	\$0.00
D	1122-02-02-27-0048	LARA RESENDIZ MARI CRUZ	\$1,737.28	\$0.00	\$0.00	\$1,737.28	\$0.00	\$0.00
D	1122-02-02-27-0052	RODRIGUEZ HERNANDEZ JUAN PABLO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-27-0054	LOPEZ CERDA SAYURI NAHIELY	\$187,656.65	\$0.00	\$0.00	\$187,656.65	\$0.00	\$0.00
D	1122-02-02-27-0055	SANCHEZ RUIZ ARANXA ABIGAIL	\$141,450.12	\$0.00	\$0.00	\$141,450.12	\$0.00	\$0.00
D	1122-02-02-27-0061	MENINDEZ CALZADA IVONNE	\$106,774.91	\$0.00	\$0.00	\$106,774.91	\$0.00	\$0.00
D	1122-02-02-27-0064	RESENDIZ ARELLANO CESAR IZANAMI	\$15,226.36	\$0.00	\$0.00	\$15,226.36	\$0.00	\$0.00
D	1122-02-02-27-0065	BOJORQUEZ PACHECO EDNA FERNANDA	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
D	1122-02-02-27-0066	VIDALES GUERRERO EDUARDO	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00
D	1122-02-02-27-0068	PEREZ HERRERA ESTEPHANY JANETH	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
D	1122-02-02-27-0069	MATEOS PAULLADA JORGE	\$359.05	\$0.00	\$0.00	\$359.05	\$0.00	\$0.00
D	1122-02-02-27-0071	BUCIO VALENTI JUAN PABLO	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
D	1122-02-02-27-0072	MALDONADO CORTEZ LUIS JOAQUIN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1122-02-02-27-0073	SAN PEDRO MORALES MARCO ANTONIO	\$152,324.56	\$0.00	\$0.00	\$152,324.56	\$0.00	\$0.00
D	1122-02-02-27-0075	AGUILAR ACOSTA MARIA JUDITH	\$77,124.24	\$0.00	\$0.00	\$77,124.24	\$0.00	\$0.00
D	1122-02-02-27-0076	MARTINEZ CORTES MAIRELY JACIRI	\$10,786.95	\$0.00	\$0.00	\$10,786.95	\$0.00	\$0.00
D	1122-02-02-27-0077	HERNADEZ VELAZQUEZ CESAR FERNANDO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-27-0078	BENITEZ GARFIAS CRISTINA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1122-02-02-27-0080	MAGOS CARRILLO JESUS ANIBAL	\$32,873.34	\$0.00	\$0.00	\$32,873.34	\$0.00	\$0.00
D	1122-02-02-27-0082	RESENDIZ LUGO MIRIAM	\$73,783.76	\$0.00	\$0.00	\$73,783.76	\$0.00	\$0.00
D	1122-02-02-27-0083	GRANADOS LOPEZ SAUL OSCAR	\$53,333.35	\$0.00	\$0.00	\$53,333.35	\$0.00	\$0.00
D	1122-02-02-27-0084	LARA RESENDIZ DANIELA	\$172,320.01	\$0.00	\$0.00	\$172,320.01	\$0.00	\$0.00
D	1122-02-02-27-0085	HERNANDEZ CASAS RODRIGO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
D	1122-02-02-29	CREDITO CON CORREGIDORA PUEDES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1122-02-02-29-0003	PASCUAL JUAREZ ITZIA ALEIDA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-29-0006	SANCHEZ CHAVEZ REMEDIOS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1122-02-02-30	CREDITO ARTESANO TU PUEDES	\$515,386.83	\$0.00	\$0.00	\$515,386.83	\$0.00	\$0.00
D	1122-02-02-30-0002	DAMIAN MATEOS ISMAEL	\$62,427.44	\$0.00	\$0.00	\$62,427.44	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-30-0004	GONZALEZ BARTOLO JUANA	\$34,858.19	\$0.00	\$0.00	\$34,858.19	\$0.00	\$0.00
D	1122-02-02-30-0005	RAFAEL JULIAN FRANCISCO	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1122-02-02-30-0006	BLAS LUCAS JERONIMO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-30-0007	BLAS MORALES BONIFACIO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-30-0008	BLAS MORALES MARCOS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1122-02-02-30-0009	CHAVEZ QUIRINO CRISTINA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-30-0010	HERNANDEZ JACINTO DOMINGO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1122-02-02-30-0011	DOMINGUEZ CHAVEZ GILBERTA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1122-02-02-30-0012	VAZQUEZ CHAVEZ GRACIELA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1122-02-02-30-0013	VAZQUEZ SANTIAGO FRANCISCO	\$48,101.20	\$0.00	\$0.00	\$48,101.20	\$0.00	\$0.00
D	1122-02-02-30-0016	GREGORIO DOMINGUEZ PEREZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1122-02-02-31	CREDITO PUEDES MI TORTILLA	\$979,488.04	\$0.00	\$0.00	\$147,952.32	\$831,535.72	\$0.00
D	1122-02-02-31-0001	SIXTOS DE VICENTE CUTBERTO	\$73,333.46	\$0.00	\$0.00	\$19,999.98	\$53,333.48	\$0.00
D	1122-02-02-31-0002	ZUÑIGA PACHECO ANGELICA	\$72,572.73	\$0.00	\$0.00	\$19,784.23	\$52,788.50	\$0.00
D	1122-02-02-31-0003	CAMPOS NOVOA ROSA MARIA	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
D	1122-02-02-31-0004	BALTAZAR LINO ALMA RUBISELA	\$32,291.54	\$0.00	\$0.00	\$16,513.19	\$15,778.35	\$0.00
D	1122-02-02-31-0005	ORTIZ HERNANDEZ JAIME ALEJANDRO	\$98,340.00	\$0.00	\$0.00	\$27,912.79	\$70,427.21	\$0.00
D	1122-02-02-31-0006	NIEVES TORRES OMAR SALVADOR	\$62,500.00	\$0.00	\$0.00	\$37,500.00	\$25,000.00	\$0.00
D	1122-02-02-31-0007	ORTIZ GARCIA JORGE ARTURO	\$64,605.05	\$0.00	\$0.00	\$26,242.13	\$38,362.92	\$0.00
D	1122-02-02-31-0008	CAMPOS CABRERA ROSALBA	\$45,407.20	\$0.00	\$0.00	\$0.00	\$45,407.20	\$0.00
D	1122-02-02-31-0009	CAMPOS NOVOA JUAN MANUEL	\$80,438.06	\$0.00	\$0.00	\$0.00	\$80,438.06	\$0.00
D	1122-02-02-31-0010	CAMPOS HURTADO CARLOS ALBERTO	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
D	1122-02-02-32	PUEDES PYME QRO	\$1,725,828.12	\$0.00	\$0.00	\$284,111.39	\$1,441,716.73	\$0.00
D	1122-02-02-32-0001	AGUILAR SALINAS MARICELA	\$174,242.40	\$0.00	\$0.00	\$11,892.97	\$162,349.43	\$0.00
D	1122-02-02-32-0002	ARVIZU GARCIA JUVAL	\$174,242.40	\$0.00	\$0.00	\$37,878.80	\$136,363.60	\$0.00
D	1122-02-02-32-0003	JUAREZ VILLANUEVA CLAUDIA LORENA	\$183,045.41	\$0.00	\$0.00	\$0.00	\$183,045.41	\$0.00
D	1122-02-02-32-0004	ARANA ANDRADE GASPAR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1122-02-02-32-0005	PEÑA PANIAGUA MA. DE LOS ANGELES ALZIRA	\$126,388.90	\$0.00	\$0.00	\$29,166.66	\$97,222.24	\$0.00
D	1122-02-02-32-0006	MONTES PEREZ MA. MARTA ELVIRA	\$198,072.89	\$0.00	\$0.00	\$61,457.83	\$136,615.06	\$0.00
D	1122-02-02-32-0007	LEDESMA DELGADO CLAUDIA	\$65,454.56	\$0.00	\$0.00	\$14,545.44	\$50,909.12	\$0.00
D	1122-02-02-32-0008	MONTES ESCUTIA MARCOS	\$180,555.60	\$0.00	\$0.00	\$41,666.64	\$138,888.96	\$0.00
D	1122-02-02-32-0009	FERRUZCA VEGA MARIA GUADALUPE	\$193,270.36	\$0.00	\$0.00	\$52,780.85	\$140,489.51	\$0.00
D	1122-02-02-32-0010	ESCUTIA ROMERO MA. LUZ	\$180,555.60	\$0.00	\$0.00	\$34,722.20	\$145,833.40	\$0.00
D	1122-02-02-33	CON TU PALABRA PUEDES 2020	\$1,398,843.11	\$0.00	\$0.00	\$531,249.44	\$867,593.67	\$0.00
D	1122-02-02-33-0001	IRINEO GUTIERREZ ABELINA	\$34,375.00	\$0.00	\$0.00	\$0.00	\$34,375.00	\$0.00
D	1122-02-02-33-0002	RAMIREZ GUTIERREZ ELIA	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00
D	1122-02-02-33-0003	MONTOYA MALDONADO KAREN ZARAIH	\$29,562.50	\$0.00	\$0.00	\$0.00	\$29,562.50	\$0.00
D	1122-02-02-33-0004	GARCIA FORTIN LAURA ARMIDA	\$15,625.00	\$0.00	\$0.00	\$15,625.00	\$0.00	\$0.00
D	1122-02-02-33-0006	MARTINEZ PEREZ MA CARMEN MARGARITA	\$5,555.57	\$0.00	\$0.00	\$5,555.57	\$0.00	\$0.00
D	1122-02-02-33-0007	AGUERO ARREDONDO MARIA YESENIA	\$30,574.89	\$0.00	\$0.00	\$0.00	\$30,574.89	\$0.00
D	1122-02-02-33-0008	TAGLE REYNOSO MARTHA	\$8,333.29	\$0.00	\$0.00	\$8,333.29	\$0.00	\$0.00
D	1122-02-02-33-0009	TORRES CERVANTES TERESA	\$9,722.28	\$0.00	\$0.00	\$9,722.28	\$0.00	\$0.00
D	1122-02-02-33-0010	HERNANDEZ GONZALEZ BERNARDINA LOURDES	\$9,651.63	\$0.00	\$0.00	\$5,773.46	\$3,878.17	\$0.00
D	1122-02-02-33-0011	RAMIREZ HERNANDEZ KENIA	\$14,605.77	\$0.00	\$0.00	\$14,605.77	\$0.00	\$0.00
D	1122-02-02-33-0012	VILLANUEVA CASTILLO GUADALUPE	\$43,755.86	\$0.00	\$0.00	\$0.00	\$43,755.86	\$0.00
D	1122-02-02-33-0013	FERRER LEDEZMA ROCIO	\$15,625.01	\$0.00	\$0.00	\$15,625.01	\$0.00	\$0.00
D	1122-02-02-33-0014	DAVID ZAMBRANO KARIME	\$18,535.51	\$0.00	\$0.00	\$18,535.51	\$0.00	\$0.00
D	1122-02-02-33-0016	CASTAÑON RUIZ MA GABRIELA JUANA	\$32,812.50	\$0.00	\$0.00	\$0.00	\$32,812.50	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-33-0017	PEREZ HERNANDEZ ESMERALDA	\$47,362.52	\$0.00	\$0.00	\$0.00	\$47,362.52	\$0.00
D	1122-02-02-33-0018	JARQUIN CARDONA TATIANA	\$21,699.54	\$0.00	\$0.00	\$21,699.54	\$0.00	\$0.00
D	1122-02-02-33-0019	COTA GARCIA MARIA JESUS	\$15,625.00	\$0.00	\$0.00	\$15,489.50	\$135.50	\$0.00
D	1122-02-02-33-0020	CHAVEZ PONCE TERESA	\$28,125.00	\$0.00	\$0.00	\$0.00	\$28,125.00	\$0.00
D	1122-02-02-33-0021	MEJIA MONDRAGON IVAN RODRIGO	\$28,557.51	\$0.00	\$0.00	\$0.00	\$28,557.51	\$0.00
D	1122-02-02-33-0022	YAÑEZ OSORNIO SILVIA	\$17,300.48	\$0.00	\$0.00	\$0.00	\$17,300.48	\$0.00
D	1122-02-02-33-0023	PASTRANA BERDEJO MARIA EUGENIA	\$13,888.86	\$0.00	\$0.00	\$13,888.86	\$0.00	\$0.00
D	1122-02-02-33-0024	RODRIGUEZ MARTINEZ MARIA SOLEDAD	\$24,443.23	\$0.00	\$0.00	\$24,443.23	\$0.00	\$0.00
D	1122-02-02-33-0025	NAVA FUENTES MARIA ANTONIETA OLGA	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00
D	1122-02-02-33-0026	CAMPOS SERNA MARIA DE LOURDES	\$13,125.00	\$0.00	\$0.00	\$13,125.00	\$0.00	\$0.00
D	1122-02-02-33-0027	FAJARDO OJEDA ROSALINDA	\$37,500.50	\$0.00	\$0.00	\$0.00	\$37,500.50	\$0.00
D	1122-02-02-33-0028	GUERRERO RODRIGUEZ ANA LILIA	\$24,372.66	\$0.00	\$0.00	\$0.00	\$24,372.66	\$0.00
D	1122-02-02-33-0029	RAMIREZ YOLANDA	\$24,540.06	\$0.00	\$0.00	\$17,765.99	\$6,774.07	\$0.00
D	1122-02-02-33-0030	RAMOS MURILLO ALMA VERONICA	\$32,592.87	\$0.00	\$0.00	\$0.00	\$32,592.87	\$0.00
D	1122-02-02-33-0031	RIVERA MEDINA RINA ISABEL	\$21,875.00	\$0.00	\$0.00	\$0.00	\$21,875.00	\$0.00
D	1122-02-02-33-0032	UGALDE LARA SAUL	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1122-02-02-33-0033	HERNANDEZ FERREGRINO DEYSI GUADALUPE	\$11,666.72	\$0.00	\$0.00	\$11,387.96	\$278.76	\$0.00
D	1122-02-02-33-0034	RUIZ MARTINEZ BRIGIDA	\$20,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00
D	1122-02-02-33-0035	TORRES RAMIREZ KAREN	\$35,288.88	\$0.00	\$0.00	\$0.00	\$35,288.88	\$0.00
D	1122-02-02-33-0036	GUTIERREZ GUTIERREZ OSCAR MANUEL	\$22,500.00	\$0.00	\$0.00	\$11,457.70	\$11,042.30	\$0.00
D	1122-02-02-33-0038	VELAZQUEZ MARTINEZ ALMA DANIELA	\$22,222.20	\$0.00	\$0.00	\$16,687.55	\$5,534.65	\$0.00
D	1122-02-02-33-0039	VALENCIA HERNANDEZ REBECA	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
D	1122-02-02-33-0040	RUIZ CASTAÑEDA CLAUDIA SUSANA	\$15,555.60	\$0.00	\$0.00	\$11,666.64	\$3,888.96	\$0.00
D	1122-02-02-33-0041	RINCON MORALES DIANA NARMIN	\$27,055.67	\$0.00	\$0.00	\$19,867.56	\$7,188.11	\$0.00
D	1122-02-02-33-0042	GRANADOS VILLASEÑOR MARTINA GUADALUPE	\$43,750.00	\$0.00	\$0.00	\$0.00	\$43,750.00	\$0.00
D	1122-02-02-33-0043	MENDOZA SANCHEZ MA PATRICIA	\$30,625.00	\$0.00	\$0.00	\$0.00	\$30,625.00	\$0.00
D	1122-02-02-33-0044	MARTINEZ PAULINO MIRNA	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$0.00
D	1122-02-02-33-0045	GUTIERREZ GUTIERREZ IMELDA	\$25,588.57	\$0.00	\$0.00	\$10,034.13	\$15,554.44	\$0.00
D	1122-02-02-33-0046	GARCIA VAZQUEZ BLANCA NATALY	\$25,000.00	\$0.00	\$0.00	\$8,382.24	\$16,617.76	\$0.00
D	1122-02-02-33-0047	AGUILAR CAPULIN MARTHA GABRIELA	\$31,420.59	\$0.00	\$0.00	\$0.00	\$31,420.59	\$0.00
D	1122-02-02-33-0048	PEREZ FERREGRINO JOSE JUAN	\$6,968.50	\$0.00	\$0.00	\$6,968.50	\$0.00	\$0.00
D	1122-02-02-33-0049	RIVERA MARTINEZ PAOLA	\$26,250.00	\$0.00	\$0.00	\$691.99	\$25,558.01	\$0.00
D	1122-02-02-33-0051	GARCIA ESCOTO LORENA	\$25,000.00	\$0.00	\$0.00	\$18,750.00	\$6,250.00	\$0.00
D	1122-02-02-33-0052	SANCHEZ YAÑEZ LETICIA	\$28,125.00	\$0.00	\$0.00	\$9,375.00	\$18,750.00	\$0.00
D	1122-02-02-33-0053	CHAVEZ GALVAN JOSE ANGEL	\$6,875.00	\$0.00	\$0.00	\$819.85	\$6,055.15	\$0.00
D	1122-02-02-33-0054	HERNANDEZ MORENO GABRIELA	\$28,125.00	\$0.00	\$0.00	\$18,750.00	\$9,375.00	\$0.00
D	1122-02-02-33-0055	RUIZ GALVAN JUAN ARTURO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1122-02-02-33-0056	RAMIREZ HERNANDEZ EVA CRISTINA	\$28,125.00	\$0.00	\$0.00	\$18,750.00	\$9,375.00	\$0.00
D	1122-02-02-33-0058	CORTES MARTINEZ ESTELA	\$34,375.00	\$0.00	\$0.00	\$25,000.00	\$9,375.00	\$0.00
D	1122-02-02-33-0059	ZAMBADA VALENZUELA ALONDRA ESMERALDA	\$28,125.00	\$0.00	\$0.00	\$18,750.00	\$9,375.00	\$0.00
D	1122-02-02-33-0060	GRUPO CALUAD, S.A.S.	\$20,625.00	\$0.00	\$0.00	\$11,222.31	\$9,402.69	\$0.00
D	1122-02-02-33-0061	SUAREZ FERNANDEZ MARIA EUGENIA CARMELA	\$20,000.02	\$0.00	\$0.00	\$13,333.32	\$6,666.70	\$0.00
D	1122-02-02-33-0062	RODRIGUEZ GUERRERO MARTHA OLIVIA	\$16,875.00	\$0.00	\$0.00	\$11,250.00	\$5,625.00	\$0.00
D	1122-02-02-33-0063	BALTAZAR LEDEZMA AURORA	\$33,333.32	\$0.00	\$0.00	\$16,666.68	\$16,666.64	\$0.00
D	1122-02-02-33-0064	GUTIERREZ PEREZ MA. REBECA MARTHA	\$28,125.00	\$0.00	\$0.00	\$18,750.00	\$9,375.00	\$0.00
D	1122-02-02-34	CON TU LICENCIA PUEDES	\$187,666.74	\$0.00	\$0.00	\$72,127.74	\$115,539.00	\$0.00
D	1122-02-02-34-0001	OSORNIO YAÑEZ ROBERTO JAVIER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1122-02-02-34-0004	GODINEZ OROZCO RIGOBERTO	\$35,002.68	\$0.00	\$0.00	\$0.00	\$35,002.68	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-02-02-34-0005	JUAREZ JUAREZ J SOCORRO CARLOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1122-02-02-34-0006	PEREZ QUINTERO CEDRIC	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00
D	1122-02-02-34-0007	RAMIREZ VALENCIA HECTOR	\$20,000.00	\$0.00	\$0.00	\$6,920.43	\$13,079.57	\$0.00
D	1122-02-02-34-0008	DELGADO HERRERA MA. LUISA	\$20,000.00	\$0.00	\$0.00	\$15,043.25	\$4,956.75	\$0.00
D	1122-02-02-34-0009	CERBON VALERO ALDO	\$22,500.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00
D	1122-02-02-34-0010	RAMIREZ NUBE RICARDO GERMAN	\$27,664.06	\$0.00	\$0.00	\$17,664.06	\$10,000.00	\$0.00
D	1122-02-02-35	EMERGENTE PUEDES	\$160,188.64	\$0.00	\$0.00	\$60,083.60	\$100,105.04	\$0.00
D	1122-02-02-35-0001	PEREZ MURILLO JUAN DANIEL	\$90,994.48	\$0.00	\$0.00	\$14,562.92	\$76,431.56	\$0.00
D	1122-02-02-35-0002	RAMIREZ MOGUEL PABLO JOSE	\$6,944.43	\$0.00	\$0.00	\$6,944.43	\$0.00	\$0.00
D	1122-02-02-35-0003	FUENTE ORTIZ ALVARO ANTONIO	\$22,249.73	\$0.00	\$0.00	\$18,576.25	\$3,673.48	\$0.00
D	1122-02-02-35-0004	NIETO GARCIA CESAR	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
D	1122-7	CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRÁIDOS O EXTRAVIADOS	\$0.00	\$0.00	\$355,101.30	\$355,101.30	\$0.00	\$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	\$355,101.30	\$355,101.30	\$0.00	\$0.00
D	1122-9	OTRAS CUENTAS POR COBRAR	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
D	1124-5	APROVECHAMIENTOS POR COBRAR	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$22,118,104.84	\$0.00	-\$22,118,104.84	\$0.00	\$0.00
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$22,118,104.84	\$0.00	-\$22,118,104.84	\$0.00	\$0.00
A	1161-2	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO.	\$0.00	\$22,118,104.84	\$0.00	-\$22,118,104.84	\$0.00	\$0.00
A	1161-2-01	** FALTA NOMBRE **	\$0.00	\$22,118,104.84	\$0.00	-\$22,118,104.84	\$0.00	\$0.00
A	1161-2-01-01	ESTIMACIONES PARA CUENTAS INCOBRABLES	\$0.00	\$22,118,104.84	\$0.00	-\$22,118,104.84	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$3,122,909.57	\$0.00	\$41,617,704.79	\$22,153,629.92	\$22,586,984.44	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$839,833.47	\$0.00	\$41,617,704.79	\$35,525.08	\$42,422,013.18	\$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$41,617,704.79	\$35,525.08	\$41,582,179.71	\$0.00
D	1221-02	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$41,617,704.79	\$35,525.08	\$41,582,179.71	\$0.00
D	1221-02-02	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$41,617,704.79	\$35,525.08	\$41,582,179.71	\$0.00
D	1221-02-02-02	CAPITAL SEMILLA	\$0.00	\$0.00	\$3,346,605.72	\$0.00	\$3,346,605.72	\$0.00
D	1221-02-02-02-0002	VELAZQUEZ RAMIREZ SANDRA	\$0.00	\$0.00	\$107,535.68	\$0.00	\$107,535.68	\$0.00
D	1221-02-02-02-0005	MONROY MARTINEZ YUSUET	\$0.00	\$0.00	\$55,860.48	\$0.00	\$55,860.48	\$0.00
D	1221-02-02-02-0009	KIDDO SA DE CV	\$0.00	\$0.00	\$243,490.48	\$0.00	\$243,490.48	\$0.00
D	1221-02-02-02-0010	MARTINEZ REVILLA JOSE EMMANUEL	\$0.00	\$0.00	\$266,668.00	\$0.00	\$266,668.00	\$0.00
D	1221-02-02-02-0011	RAMIREZ ARROYO MA LUZ	\$0.00	\$0.00	\$289,245.15	\$0.00	\$289,245.15	\$0.00
D	1221-02-02-02-0012	GARCIA ARGUELLES JORGE ARTURO	\$0.00	\$0.00	\$39,888.48	\$0.00	\$39,888.48	\$0.00
D	1221-02-02-02-0013	BEJARANO URRUTIA VERONICA	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	1221-02-02-02-0018	GUERRA BETANCURT ANDRES ALFONSO	\$0.00	\$0.00	\$92,154.29	\$0.00	\$92,154.29	\$0.00
D	1221-02-02-02-0021	RESENDIZ OLVERA LUZ ELENA	\$0.00	\$0.00	\$42,986.48	\$0.00	\$42,986.48	\$0.00
D	1221-02-02-02-0022	TAGPAL DESARROLLOS INMOBILIARIOS SA DE CV	\$0.00	\$0.00	\$40,936.93	\$0.00	\$40,936.93	\$0.00
D	1221-02-02-02-0029	MUÑOZ GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$497,551.10	\$0.00	\$497,551.10	\$0.00
D	1221-02-02-02-0030	ORTIZ PINTOR AGUSTIN	\$0.00	\$0.00	\$268,754.56	\$0.00	\$268,754.56	\$0.00
D	1221-02-02-02-0032	BRIONES PEREZ ESTHER	\$0.00	\$0.00	\$139,865.00	\$0.00	\$139,865.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-02-0033	BARCENAS URQUIZA ROSAURA	\$0.00	\$0.00	\$422,526.64	\$0.00	\$422,526.64	\$0.00
D	1221-02-02-02-0034	TINAJERO LUNA HECTOR ROLANDO	\$0.00	\$0.00	\$4,439.20	\$0.00	\$4,439.20	\$0.00
D	1221-02-02-02-0038	SUN IDENTIFICADOR MEXICO SA DE CV	\$0.00	\$0.00	\$412,624.37	\$0.00	\$412,624.37	\$0.00
D	1221-02-02-02-0042	RAMIREZ FRANCO LIZZET PAMELA	\$0.00	\$0.00	\$122,078.88	\$0.00	\$122,078.88	\$0.00
D	1221-02-02-03	PROYECTOS PRODUCTIVOS 2008	\$0.00	\$0.00	\$248,036.89	\$0.00	\$248,036.89	\$0.00
D	1221-02-02-03-0006	SANCHEZ GARCIA MORENO CRISTOPHER	\$0.00	\$0.00	\$248,036.89	\$0.00	\$248,036.89	\$0.00
D	1221-02-02-04	CREDITOS PYME 2010	\$0.00	\$0.00	\$7,251,508.99	\$0.00	\$7,251,508.99	\$0.00
D	1221-02-02-04-0023	LOPEZ ARELLANO MARIA DE LA LUZ	\$0.00	\$0.00	\$350,623.43	\$0.00	\$350,623.43	\$0.00
D	1221-02-02-04-0035	SANCHEZ CAMPOS JOSE ALEJANDRO	\$0.00	\$0.00	\$137,502.00	\$0.00	\$137,502.00	\$0.00
D	1221-02-02-04-0037	ECHEVERRIA VALENZUELA RAMON	\$0.00	\$0.00	\$131,011.23	\$0.00	\$131,011.23	\$0.00
D	1221-02-02-04-0114	GRUPO BORBOLLA GUTIERREZ SA DE CV	\$0.00	\$0.00	\$197,471.30	\$0.00	\$197,471.30	\$0.00
D	1221-02-02-04-0130	RUBIO MONTES NORADINO ALEJANDRO	\$0.00	\$0.00	\$1,120,000.23	\$0.00	\$1,120,000.23	\$0.00
D	1221-02-02-04-0151	TALLER MECANICO INDUSTRIAL CARBAJAL SA DE CV	\$0.00	\$0.00	\$458,336.00	\$0.00	\$458,336.00	\$0.00
D	1221-02-02-04-0169	JUAREZ GONZALEZ NINFA ELIZABETH	\$0.00	\$0.00	\$644,444.87	\$0.00	\$644,444.87	\$0.00
D	1221-02-02-04-0220	CAPACITACION EN SISTEMAS AVANZADOS SA DE CV	\$0.00	\$0.00	\$1,706,108.13	\$0.00	\$1,706,108.13	\$0.00
D	1221-02-02-04-0260	CONSTRUMATERIALES COAL SA DE CV	\$0.00	\$0.00	\$850,949.15	\$0.00	\$850,949.15	\$0.00
D	1221-02-02-04-0308	MAQUINAS Y HERRAMIENTAS EL SOL SA DE CV	\$0.00	\$0.00	\$121,861.54	\$0.00	\$121,861.54	\$0.00
D	1221-02-02-04-0321	GONZALEZ ARELLANO ELADIA	\$0.00	\$0.00	\$533,201.11	\$0.00	\$533,201.11	\$0.00
D	1221-02-02-04-0337	AMERICAN CONTRACTOR SA DE CV	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	1221-02-02-05	CREDITOS FIPROE	\$0.00	\$0.00	\$549,337.85	\$0.00	\$549,337.85	\$0.00
D	1221-02-02-05-0048	UNIFORMES INDUS. YESSY	\$0.00	\$0.00	\$105,742.84	\$0.00	\$105,742.84	\$0.00
D	1221-02-02-05-0194	FERRUSCA MEJIA ROBERTO	\$0.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00
D	1221-02-02-05-0337	JIMENEZ SALAZAR MARIA IMELDA	\$0.00	\$0.00	\$26,323.31	\$0.00	\$26,323.31	\$0.00
D	1221-02-02-05-0371	LOZANO MARTINEZ CLAUDIA ADRIANA	\$0.00	\$0.00	\$83,336.00	\$0.00	\$83,336.00	\$0.00
D	1221-02-02-05-0386	MORALES GRANADOS ROSA MARIA	\$0.00	\$0.00	\$59,448.00	\$0.00	\$59,448.00	\$0.00
D	1221-02-02-05-0406	SOTO GARNICA CLAUDIA ANGELICA	\$0.00	\$0.00	\$32,359.98	\$0.00	\$32,359.98	\$0.00
D	1221-02-02-05-0424	ANDRADE ZENTENO IVAN ISAI	\$0.00	\$0.00	\$36,583.84	\$0.00	\$36,583.84	\$0.00
D	1221-02-02-05-0428	SERV TURISTICOS EJECUTIVOS PREMIER	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	1221-02-02-05-0432	RICO MARTINEZ JOSE JUAN	\$0.00	\$0.00	\$89,295.26	\$0.00	\$89,295.26	\$0.00
D	1221-02-02-05-0443	RAMIREZ VILLAFANA MONICA VIRGINIA	\$0.00	\$0.00	\$23,244.62	\$0.00	\$23,244.62	\$0.00
D	1221-02-02-07	PROYECTOS PRODUCTIVOS 2005	\$0.00	\$0.00	\$28,111.16	\$0.00	\$28,111.16	\$0.00
D	1221-02-02-07-0002	UNIFORMES INDUSTRIALES YESSY S DE RL DE CV	\$0.00	\$0.00	\$28,111.16	\$0.00	\$28,111.16	\$0.00
D	1221-02-02-08	PROYECTOS PRODUCTIVOS 2006	\$0.00	\$0.00	\$22,385.27	\$0.00	\$22,385.27	\$0.00
D	1221-02-02-08-0010	OSUNA TIRADO MARIA CRISTINA	\$0.00	\$0.00	\$22,385.27	\$0.00	\$22,385.27	\$0.00
D	1221-02-02-09	PROYECTOS PRODUCTIVOS 2007	\$0.00	\$0.00	\$137,172.17	\$0.00	\$137,172.17	\$0.00
D	1221-02-02-09-0008	ALAR DE MEXICO SA DE CV	\$0.00	\$0.00	\$137,172.17	\$0.00	\$137,172.17	\$0.00
D	1221-02-02-10	CREDITO A LA PALABRA 2010	\$0.00	\$0.00	\$1,438,329.64	\$0.00	\$1,438,329.64	\$0.00
D	1221-02-02-10-0041	DIAZ FERNANDEZ MARISELA	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-10-0043	RANGEL QUEVEDO KARINA MARIBEL	\$0.00	\$0.00	\$880.87	\$0.00	\$880.87	\$0.00
D	1221-02-02-10-0055	GUERRERO JACOBO ANA MARIA	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-10-0064	MARTINEZ MEDINA JULIO CESAR	\$0.00	\$0.00	\$7,664.96	\$0.00	\$7,664.96	\$0.00
D	1221-02-02-10-0068	RIVAS SANDOVAL MARIA ELENA	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-0073	ALARCON RAMIREZ MALVINA	\$0.00	\$0.00	\$3,078.56	\$0.00	\$3,078.56	\$0.00
D	1221-02-02-10-0076	ORTIZ SANCHEZ RAQUEL	\$0.00	\$0.00	\$654.42	\$0.00	\$654.42	\$0.00
D	1221-02-02-10-0077	HERNANDEZ TORRES MARIA RITA MYRIAM	\$0.00	\$0.00	\$4,316.00	\$0.00	\$4,316.00	\$0.00
D	1221-02-02-10-0091	LAGUNA RIVAS CRISTIAN	\$0.00	\$0.00	\$7,658.87	\$0.00	\$7,658.87	\$0.00
D	1221-02-02-10-0092	COHTTERO MEZA MIRIAM	\$0.00	\$0.00	\$7,658.87	\$0.00	\$7,658.87	\$0.00
D	1221-02-02-10-0093	LAGUNA RIVAS JHONATAN	\$0.00	\$0.00	\$7,799.78	\$0.00	\$7,799.78	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0106	PRIETO MAGOS MARIA DE LOURDES	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-10-0135	BERNARD GONZALEZ ARTURO SVEIN	\$0.00	\$0.00	\$5,456.48	\$0.00	\$5,456.48	\$0.00
D	1221-02-02-10-0141	TERAN MONTES ALEJANDRA IVETTE	\$0.00	\$0.00	\$9,622.81	\$0.00	\$9,622.81	\$0.00
D	1221-02-02-10-0155	VEGA FEREGRINO MA ROSA MARTA	\$0.00	\$0.00	\$6,434.01	\$0.00	\$6,434.01	\$0.00
D	1221-02-02-10-0166	GONZALEZ TEJEDA AGUSTIN JAIME	\$0.00	\$0.00	\$6,495.27	\$0.00	\$6,495.27	\$0.00
D	1221-02-02-10-0173	MENDEZ MARTINEZ JAVIER	\$0.00	\$0.00	\$2,794.37	\$0.00	\$2,794.37	\$0.00
D	1221-02-02-10-0175	ARRIAGA ESQUEDA ALEJANDRO	\$0.00	\$0.00	\$9,639.79	\$0.00	\$9,639.79	\$0.00
D	1221-02-02-10-0198	ROSAS RODRIGUEZ LUIS ADRIAN	\$0.00	\$0.00	\$5,722.27	\$0.00	\$5,722.27	\$0.00
D	1221-02-02-10-0199	CASTELLANOSPEÑA MARIA CRISTINA	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-10-0203	GARCIA SEGUNDO IVETH	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-0213	RAMOS OLVERA GRACIELA	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-10-0215	GUERRERO JUAREZ MARIA ELIZABETH	\$0.00	\$0.00	\$5,587.42	\$0.00	\$5,587.42	\$0.00
D	1221-02-02-10-0221	ORDAZ CRUZ MIGUEL	\$0.00	\$0.00	\$1,240.80	\$0.00	\$1,240.80	\$0.00
D	1221-02-02-10-0222	VARGAS SERRANO MA DOLORES	\$0.00	\$0.00	\$3,365.25	\$0.00	\$3,365.25	\$0.00
D	1221-02-02-10-0224	CORIA VARGAS HARUMI	\$0.00	\$0.00	\$6,935.61	\$0.00	\$6,935.61	\$0.00
D	1221-02-02-10-0225	MENDEZ ARIAS J GUADALUPE	\$0.00	\$0.00	\$3,802.61	\$0.00	\$3,802.61	\$0.00
D	1221-02-02-10-0237	LOPEZ HOUSEMAN BRENDA IVETTE	\$0.00	\$0.00	\$2,259.18	\$0.00	\$2,259.18	\$0.00
D	1221-02-02-10-0243	MENDEZ ARIAS ANTONIO	\$0.00	\$0.00	\$4,271.38	\$0.00	\$4,271.38	\$0.00
D	1221-02-02-10-0250	CAZARES PEREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0253	ANGELES GARCIA MA DE JESUS	\$0.00	\$0.00	\$4,614.56	\$0.00	\$4,614.56	\$0.00
D	1221-02-02-10-0259	MARTINEZ HERNANDEZ ERIKA	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-10-0266	HERNANDEZ CAMACHO ANTONIA	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-10-0267	HERNANDEZ HERNANDEZ TERESA	\$0.00	\$0.00	\$8,310.08	\$0.00	\$8,310.08	\$0.00
D	1221-02-02-10-0268	MORALES BOCANEGRA J MERCED	\$0.00	\$0.00	\$2,913.16	\$0.00	\$2,913.16	\$0.00
D	1221-02-02-10-0270	RESENDIZ GUERRERO ESTHER	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-10-0271	PEREZ VALENCIA MARIA ROSALBA	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-10-0287	CORIA VARGAS ARELIS	\$0.00	\$0.00	\$8,908.80	\$0.00	\$8,908.80	\$0.00
D	1221-02-02-10-0293	ANGELES DONMARCOS MARIA GUADALUPE	\$0.00	\$0.00	\$9,035.84	\$0.00	\$9,035.84	\$0.00
D	1221-02-02-10-0294	GUERRERO BOCANEGRA GRISELDA	\$0.00	\$0.00	\$3,947.44	\$0.00	\$3,947.44	\$0.00
D	1221-02-02-10-0296	GRANADOS RAMON HILARIA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-10-0298	MARTINEZ ANGELES VICTORIA	\$0.00	\$0.00	\$4,345.67	\$0.00	\$4,345.67	\$0.00
D	1221-02-02-10-0299	HIPOLITO HERNANDEZ ESTHER	\$0.00	\$0.00	\$770.18	\$0.00	\$770.18	\$0.00
D	1221-02-02-10-0301	MONTOYA HERNANDEZ BEATRIZ	\$0.00	\$0.00	\$4,525.04	\$0.00	\$4,525.04	\$0.00
D	1221-02-02-10-0307	YAÑEZ CRUZ JOSE ROQUE	\$0.00	\$0.00	\$5,209.14	\$0.00	\$5,209.14	\$0.00
D	1221-02-02-10-0314	MORALES RESENDIZ NORMA	\$0.00	\$0.00	\$8,457.61	\$0.00	\$8,457.61	\$0.00
D	1221-02-02-10-0315	MORALES RESENDIZ MARIA CARMEN	\$0.00	\$0.00	\$8,561.27	\$0.00	\$8,561.27	\$0.00
D	1221-02-02-10-0316	RESENDIZ DE LEON MARIA ZENAI DA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-0327	VIDAL ROMERO JESSICA DENISE	\$0.00	\$0.00	\$3,581.72	\$0.00	\$3,581.72	\$0.00
D	1221-02-02-10-0328	VIDAL ROMERO KAREN KENY	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-10-0340	ROJO ARVIZU IZAMAR SELENNE	\$0.00	\$0.00	\$4,043.69	\$0.00	\$4,043.69	\$0.00
D	1221-02-02-10-0341	ROJO ARVIZU PERLA GUADALUPE	\$0.00	\$0.00	\$4,043.69	\$0.00	\$4,043.69	\$0.00
D	1221-02-02-10-0343	RODRIGUEZ DONMARCOS NATALIA	\$0.00	\$0.00	\$2,659.06	\$0.00	\$2,659.06	\$0.00
D	1221-02-02-10-0345	MORALES DIMAS JOSE LUIS	\$0.00	\$0.00	\$5,623.87	\$0.00	\$5,623.87	\$0.00
D	1221-02-02-10-0349	CORIA SOLIS RAMON	\$0.00	\$0.00	\$9,286.02	\$0.00	\$9,286.02	\$0.00
D	1221-02-02-10-0350	CORIA VARGAS YULIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0365	CARRILLO RAMIREZ SALVADORA EULALIA	\$0.00	\$0.00	\$8,104.62	\$0.00	\$8,104.62	\$0.00
D	1221-02-02-10-0370	ARTEAGA NORIEGA SALVADOR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0380	GONZALEZ LOERA DAVID	\$0.00	\$0.00	\$6,774.05	\$0.00	\$6,774.05	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0381	GUERRERO VACA ANABEL	\$0.00	\$0.00	\$6,904.95	\$0.00	\$6,904.95	\$0.00
D	1221-02-02-10-0388	CARRILLO RAMIREZ JULIA FRANCISCA	\$0.00	\$0.00	\$1,886.71	\$0.00	\$1,886.71	\$0.00
D	1221-02-02-10-0395	LOBATO GARCIA ADRIANA	\$0.00	\$0.00	\$7,874.31	\$0.00	\$7,874.31	\$0.00
D	1221-02-02-10-0431	ROSAS HERNANDEZ MAURICIO	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-0436	ARVIZU ONTIVEROS MA DEL PILAR	\$0.00	\$0.00	\$6,488.13	\$0.00	\$6,488.13	\$0.00
D	1221-02-02-10-0444	ROSAS MORALES ISRAEL	\$0.00	\$0.00	\$4,694.37	\$0.00	\$4,694.37	\$0.00
D	1221-02-02-10-0506	RICO BARCENAS PEDRO	\$0.00	\$0.00	\$895.22	\$0.00	\$895.22	\$0.00
D	1221-02-02-10-0510	BRAVO MARTINEZ ANA MARIA	\$0.00	\$0.00	\$1,971.28	\$0.00	\$1,971.28	\$0.00
D	1221-02-02-10-0525	VAZQUEZ SANCHEZ JESUS	\$0.00	\$0.00	\$5,687.29	\$0.00	\$5,687.29	\$0.00
D	1221-02-02-10-0554	GARCIA SEGUNDO TOMASA	\$0.00	\$0.00	\$5,315.51	\$0.00	\$5,315.51	\$0.00
D	1221-02-02-10-0555	GARCIA SEGUNDO ANA MARIA	\$0.00	\$0.00	\$3,091.52	\$0.00	\$3,091.52	\$0.00
D	1221-02-02-10-0556	GOMEZ PADILLA RUTH	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-10-0558	FLORES BARCENAS ADA BERENICE	\$0.00	\$0.00	\$1,806.29	\$0.00	\$1,806.29	\$0.00
D	1221-02-02-10-0559	HUERTA MA FLORINDA	\$0.00	\$0.00	\$7,953.40	\$0.00	\$7,953.40	\$0.00
D	1221-02-02-10-0560	GARCIA SEGUNDO NARCISA	\$0.00	\$0.00	\$8,471.87	\$0.00	\$8,471.87	\$0.00
D	1221-02-02-10-0570	CENTENO GUILLEN CESAR OMAR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0572	VAZQUEZ RODRIGUEZ JOB ARTURO	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-0573	DE LA ROSA OFELIA	\$0.00	\$0.00	\$8,180.75	\$0.00	\$8,180.75	\$0.00
D	1221-02-02-10-0578	LANDEROS OLGUIN MARIA DE LOS ANGELES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0594	AGUILAR BARBOSA JOSE LUIS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1221-02-02-10-0595	CERVANTES GONZALEZ RITA	\$0.00	\$0.00	\$2,651.88	\$0.00	\$2,651.88	\$0.00
D	1221-02-02-10-0597	GUERRERO OLVERA ROSALVA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1221-02-02-10-0598	GUERRERO OLVERA MA. DEL CARMEN	\$0.00	\$0.00	\$1,560.96	\$0.00	\$1,560.96	\$0.00
D	1221-02-02-10-0599	TORRES LEZANA RODOLFO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1221-02-02-10-0600	ARIAS DORANTES ERIKA GUADALUPE	\$0.00	\$0.00	\$1,560.96	\$0.00	\$1,560.96	\$0.00
D	1221-02-02-10-0603	MORALES PEREZ VICTOR	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1221-02-02-10-0644	FERRUZCA MARTINEZ MA. ESTELA	\$0.00	\$0.00	\$6,415.13	\$0.00	\$6,415.13	\$0.00
D	1221-02-02-10-0645	ROBLES ALVARADO CLEMENTINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0681	MAYAMORENO JUANA MARIA	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-10-0687	JUAREZ CRUZ MA. REMEDIOS	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-10-0695	GAONA MARTINEZ MARIA PUEBLITO	\$0.00	\$0.00	\$7,118.39	\$0.00	\$7,118.39	\$0.00
D	1221-02-02-10-0704	RUBIO MENDOZA JAVIER	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0705	RUBIO MENDOZA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0731	JUAREZ CONTRERAS JOSE ANTONIO	\$0.00	\$0.00	\$9,201.91	\$0.00	\$9,201.91	\$0.00
D	1221-02-02-10-0732	CENTENO GUILLEN DIANA OLIVIA	\$0.00	\$0.00	\$9,201.91	\$0.00	\$9,201.91	\$0.00
D	1221-02-02-10-0733	ACEVEDO CASTRO HUGO ANTONIO	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-10-0740	TOVAR LEMUS ROBERTO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0741	FEREGRINO URIBE JUAN MANUEL	\$0.00	\$0.00	\$5,992.97	\$0.00	\$5,992.97	\$0.00
D	1221-02-02-10-0742	FEREGRINO URIBE JUAN CARLOS	\$0.00	\$0.00	\$9,623.97	\$0.00	\$9,623.97	\$0.00
D	1221-02-02-10-0746	MENDOZA RAMIREZ MARIA DEL CARMEN RAQUEL	\$0.00	\$0.00	\$7,446.04	\$0.00	\$7,446.04	\$0.00
D	1221-02-02-10-0757	LEON MARTINEZ PAUL MICHEL	\$0.00	\$0.00	\$5,209.14	\$0.00	\$5,209.14	\$0.00
D	1221-02-02-10-0758	NIETO GONZALEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0760	GONZALEZ MORALES DIANA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-0761	RIVAS ALVARADO MARCO AURELIO	\$0.00	\$0.00	\$8,699.34	\$0.00	\$8,699.34	\$0.00
D	1221-02-02-10-0762	RAMIREZ CHAVEZ ELISEO	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-10-0763	RESENDIZ GARCIA RAUL	\$0.00	\$0.00	\$7,675.22	\$0.00	\$7,675.22	\$0.00
D	1221-02-02-10-0764	GARCIA SANCHEZ AMADOR	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-0765	GARCIA MARTINEZ VALERIA MONSERRAT	\$0.00	\$0.00	\$4,183.02	\$0.00	\$4,183.02	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0766	AGUAS MORALES SALVADOR	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-0775	LAGUNA BARRON GRACIELA	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-10-0776	SESMA LOPEZ JOSE MARIA	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-10-0779	PAREDES RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$4,804.93	\$0.00	\$4,804.93	\$0.00
D	1221-02-02-10-0780	JARAMILLO JIMENEZ KAREN PATRICIA	\$0.00	\$0.00	\$3,947.44	\$0.00	\$3,947.44	\$0.00
D	1221-02-02-10-0781	CAMACHO CORTES MAGALI	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-10-0782	CAMACHO LEAL ARTURO TEOFILO	\$0.00	\$0.00	\$765.48	\$0.00	\$765.48	\$0.00
D	1221-02-02-10-0799	GARCIA SEGUNDO FEDERICO	\$0.00	\$0.00	\$6,486.80	\$0.00	\$6,486.80	\$0.00
D	1221-02-02-10-0802	SANCHEZ MORA MA. DEL ROCIO	\$0.00	\$0.00	\$5,713.67	\$0.00	\$5,713.67	\$0.00
D	1221-02-02-10-0806	PAREDES LOPEZ TERESA	\$0.00	\$0.00	\$3,091.52	\$0.00	\$3,091.52	\$0.00
D	1221-02-02-10-0808	LOPEZ OLMOS LUIS DAVID	\$0.00	\$0.00	\$2,223.57	\$0.00	\$2,223.57	\$0.00
D	1221-02-02-10-0815	GOMEZ HERNANDEZ MARIA LUISA	\$0.00	\$0.00	\$6,316.46	\$0.00	\$6,316.46	\$0.00
D	1221-02-02-10-0825	NIETO MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0826	GUTIERREZ CAMACHO FRANCISCO	\$0.00	\$0.00	\$8,346.59	\$0.00	\$8,346.59	\$0.00
D	1221-02-02-10-0829	AGUILLON GARCIA MA DOLORES	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-0854	NIETO RESENDIZ MA CARMEN	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-10-0857	GARCIA MORALES ATANASIO MARGARITO	\$0.00	\$0.00	\$1,093.98	\$0.00	\$1,093.98	\$0.00
D	1221-02-02-10-0860	LOPEZ LEON HOMERO	\$0.00	\$0.00	\$8,078.21	\$0.00	\$8,078.21	\$0.00
D	1221-02-02-10-0863	RIVERA MENDOZA DENISE YURIE	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-0865	ESTRADA BARRON MIRIAM	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00
D	1221-02-02-10-0866	BARRON BAÑUELOS SANTOS FRANCISCA	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00
D	1221-02-02-10-0871	LAGUNA ANAYA JOSE MARTIN	\$0.00	\$0.00	\$2,712.61	\$0.00	\$2,712.61	\$0.00
D	1221-02-02-10-0872	CAÑADA MEJIA MA DOMITILA	\$0.00	\$0.00	\$6,047.09	\$0.00	\$6,047.09	\$0.00
D	1221-02-02-10-0888	TOVAR MEJIA MARCO ANTONIO	\$0.00	\$0.00	\$4,643.66	\$0.00	\$4,643.66	\$0.00
D	1221-02-02-10-0899	HERNANDEZ MORALES JUAN MANUEL	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-10-0901	ROMERO LORANCA MARCO ANTONIO	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-0903	MARTINEZ OLMOS JOSE ALFREDO	\$0.00	\$0.00	\$9,300.26	\$0.00	\$9,300.26	\$0.00
D	1221-02-02-10-0904	RIVERA GOMEZ GISSEL	\$0.00	\$0.00	\$2,659.06	\$0.00	\$2,659.06	\$0.00
D	1221-02-02-10-0908	ARROYO ZARZA SANDRA MAGALI	\$0.00	\$0.00	\$5,209.14	\$0.00	\$5,209.14	\$0.00
D	1221-02-02-10-0925	PEREZ JARAMILLO MARICRUZ	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-10-0941	OLVERA TREJO LAURA ALICIA	\$0.00	\$0.00	\$8,120.31	\$0.00	\$8,120.31	\$0.00
D	1221-02-02-10-0975	BENITEZ RUIZ GABINA	\$0.00	\$0.00	\$3,032.20	\$0.00	\$3,032.20	\$0.00
D	1221-02-02-10-0976	GUTIERREZ SALINAS JOSE GUADALUPE	\$0.00	\$0.00	\$5,557.18	\$0.00	\$5,557.18	\$0.00
D	1221-02-02-10-0979	GARCIA GONZALEZ TEOFILA	\$0.00	\$0.00	\$1,152.83	\$0.00	\$1,152.83	\$0.00
D	1221-02-02-10-0983	PEREZ LOARCA ROSA MARIA	\$0.00	\$0.00	\$1,806.39	\$0.00	\$1,806.39	\$0.00
D	1221-02-02-10-0989	MEDINA BENITEZ MARELY	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-10-0990	ONOFRE LAGUNA LAURA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-0991	GARCIA COLCHADO LAURA	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-10-0996	ORTEGA ONOFRE VIOLETA	\$0.00	\$0.00	\$5,949.26	\$0.00	\$5,949.26	\$0.00
D	1221-02-02-10-0997	ORTEGA PEREZ SILVIA	\$0.00	\$0.00	\$6,426.07	\$0.00	\$6,426.07	\$0.00
D	1221-02-02-10-0998	HERNANDEZ CENTENO ANA LAURA	\$0.00	\$0.00	\$6,933.33	\$0.00	\$6,933.33	\$0.00
D	1221-02-02-10-0999	MEDINA BENITEZ SANDY	\$0.00	\$0.00	\$8,235.40	\$0.00	\$8,235.40	\$0.00
D	1221-02-02-10-1000	HERNANDEZ CENTENO JULIO CESAR	\$0.00	\$0.00	\$7,812.55	\$0.00	\$7,812.55	\$0.00
D	1221-02-02-10-1001	CENTENO JUAREZ MARIA DE LOURDES	\$0.00	\$0.00	\$8,883.87	\$0.00	\$8,883.87	\$0.00
D	1221-02-02-10-1003	SALINAS JOSE TRINIDAD	\$0.00	\$0.00	\$5,367.29	\$0.00	\$5,367.29	\$0.00
D	1221-02-02-10-1008	GRAJEDA BARAJAS MARIA ISABEL	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-1037	MARTINEZ CASAS MA. DEL ROSARIO	\$0.00	\$0.00	\$8,322.92	\$0.00	\$8,322.92	\$0.00
D	1221-02-02-10-1040	GOMEZ GASPAR MARTA LILIANA	\$0.00	\$0.00	\$1,480.87	\$0.00	\$1,480.87	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-1052	ESCOBEDO CELADA MONICA	\$0.00	\$0.00	\$8,126.26	\$0.00	\$8,126.26	\$0.00
D	1221-02-02-10-1053	CELADA ARELLANO GUILLERMINA	\$0.00	\$0.00	\$8,126.26	\$0.00	\$8,126.26	\$0.00
D	1221-02-02-10-1055	HERNANDEZ FLORES ADRIANA	\$0.00	\$0.00	\$5,209.14	\$0.00	\$5,209.14	\$0.00
D	1221-02-02-10-1056	CLEMENTE HERNANDEZ ROBERTO	\$0.00	\$0.00	\$7,617.36	\$0.00	\$7,617.36	\$0.00
D	1221-02-02-10-1057	MANCILLA ROMERO ROCIO GUADALUPE	\$0.00	\$0.00	\$755.92	\$0.00	\$755.92	\$0.00
D	1221-02-02-10-1063	YAÑEZ GALARZA IRMA	\$0.00	\$0.00	\$3,017.87	\$0.00	\$3,017.87	\$0.00
D	1221-02-02-10-1069	MENDEZ MARTINEZ ERIKA	\$0.00	\$0.00	\$3,636.11	\$0.00	\$3,636.11	\$0.00
D	1221-02-02-10-1071	RIVERA MENDEZ ISMAEL	\$0.00	\$0.00	\$3,428.23	\$0.00	\$3,428.23	\$0.00
D	1221-02-02-10-1078	SANCHEZ MIRANDA MIRIAM	\$0.00	\$0.00	\$2,078.93	\$0.00	\$2,078.93	\$0.00
D	1221-02-02-10-1081	MIRANDA OROZCO ROSA MARIA	\$0.00	\$0.00	\$4,470.18	\$0.00	\$4,470.18	\$0.00
D	1221-02-02-10-1082	LUNA HERNANDEZ LILIA	\$0.00	\$0.00	\$5,525.79	\$0.00	\$5,525.79	\$0.00
D	1221-02-02-10-1084	RAUDA LOAIZA FABRICIO	\$0.00	\$0.00	\$1,730.01	\$0.00	\$1,730.01	\$0.00
D	1221-02-02-10-1085	GASCA CELADA FRANCISCO JAVIER	\$0.00	\$0.00	\$575.89	\$0.00	\$575.89	\$0.00
D	1221-02-02-10-1093	HERNANDEZ ESCAMILLA ANA LETICIA	\$0.00	\$0.00	\$2,814.20	\$0.00	\$2,814.20	\$0.00
D	1221-02-02-10-1095	RODRIGUEZ SANTAMARIA PETRA	\$0.00	\$0.00	\$1,652.84	\$0.00	\$1,652.84	\$0.00
D	1221-02-02-10-1098	HERNANDEZ ESCAMILLA JUANA	\$0.00	\$0.00	\$2,814.20	\$0.00	\$2,814.20	\$0.00
D	1221-02-02-10-1099	HERNANDEZ LUGO MAURO	\$0.00	\$0.00	\$3,425.43	\$0.00	\$3,425.43	\$0.00
D	1221-02-02-10-1100	ESCAMILLA GARCIA MA JUANA	\$0.00	\$0.00	\$3,627.09	\$0.00	\$3,627.09	\$0.00
D	1221-02-02-10-1118	GARCIA RAMIREZ GRICELDA	\$0.00	\$0.00	\$3,017.87	\$0.00	\$3,017.87	\$0.00
D	1221-02-02-10-1121	AMADOR LOPEZ MARIA VERONICA	\$0.00	\$0.00	\$399.93	\$0.00	\$399.93	\$0.00
D	1221-02-02-10-1135	MARTINEZ MUÑOZ JUAN DEMETRIO	\$0.00	\$0.00	\$3,398.60	\$0.00	\$3,398.60	\$0.00
D	1221-02-02-10-1138	SANCHEZ RODRIGUEZ MA GUADALUPE	\$0.00	\$0.00	\$9,618.20	\$0.00	\$9,618.20	\$0.00
D	1221-02-02-10-1142	MARTINEZ LIZARDI ARIANELLY JANNIN	\$0.00	\$0.00	\$3,627.09	\$0.00	\$3,627.09	\$0.00
D	1221-02-02-10-1212	LOPEZ URIBE ERNESTO	\$0.00	\$0.00	\$1,393.30	\$0.00	\$1,393.30	\$0.00
D	1221-02-02-10-1230	ROMERO HERRERIAS MARIA ELENA	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-10-1248	NIEVES RODRIGUEZ JOSE LUIS JAVIER	\$0.00	\$0.00	\$5,209.14	\$0.00	\$5,209.14	\$0.00
D	1221-02-02-10-1261	HERRERIAS GUERRERO GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1323	GARCIA GUERRERO ODILON	\$0.00	\$0.00	\$952.83	\$0.00	\$952.83	\$0.00
D	1221-02-02-10-1324	JIMENEZ MARTINEZ MA GUADALUPE	\$0.00	\$0.00	\$5,142.17	\$0.00	\$5,142.17	\$0.00
D	1221-02-02-10-1325	DE SANTIAGO LOPEZJOSE	\$0.00	\$0.00	\$7,608.27	\$0.00	\$7,608.27	\$0.00
D	1221-02-02-10-1329	MAYA HERNANDEZ GUSTAVO	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-10-1330	ZARAZUA GARCIA MARIA DEL CARMEN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1332	GRANADOS GONZALEZ JOSE IGNACIO	\$0.00	\$0.00	\$8,448.57	\$0.00	\$8,448.57	\$0.00
D	1221-02-02-10-1336	VEGA REYES GUILLERMINA	\$0.00	\$0.00	\$4,468.09	\$0.00	\$4,468.09	\$0.00
D	1221-02-02-10-1342	GUTIERREZ RODRIGUEZ OLGA	\$0.00	\$0.00	\$1,497.53	\$0.00	\$1,497.53	\$0.00
D	1221-02-02-10-1349	MARTINEZ MENDOZA MARICELA	\$0.00	\$0.00	\$4,927.03	\$0.00	\$4,927.03	\$0.00
D	1221-02-02-10-1351	SANCHEZ HERNANDEZ EMILIANA	\$0.00	\$0.00	\$352.53	\$0.00	\$352.53	\$0.00
D	1221-02-02-10-1357	MARTINEZ GONZALEZ MA ROSARIO	\$0.00	\$0.00	\$8,138.56	\$0.00	\$8,138.56	\$0.00
D	1221-02-02-10-1360	MARTINEZ VEGA JOSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1362	RINCON HERNANDEZ CAROLINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1363	GARCIA GUERRERO ALICIA	\$0.00	\$0.00	\$5,623.87	\$0.00	\$5,623.87	\$0.00
D	1221-02-02-10-1365	SANTIAGO DE SANTIAGO FREDY	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-10-1366	HURTADO FLORES SUSANA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1367	FEREGRINO VELAZQUEZ MA SOCORRO AMALIA	\$0.00	\$0.00	\$4,986.42	\$0.00	\$4,986.42	\$0.00
D	1221-02-02-10-1369	HERRERA GARCIA MA TERESA	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-1370	CHAVEZ GUILLEN AURORA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-1372	LOPEZ MARTINEZ J MANUEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1374	SANCHEZ GARCIA EDITH	\$0.00	\$0.00	\$3,091.52	\$0.00	\$3,091.52	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-1375	FEREGRINO RUBIO ROSIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1377	MORALES ISIDRO MA MARTHA	\$0.00	\$0.00	\$9,229.69	\$0.00	\$9,229.69	\$0.00
D	1221-02-02-10-1378	RAMIREZ TELLEZ JAIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1379	PEREZ MALDONADO FLOR DE MARIA	\$0.00	\$0.00	\$6,568.02	\$0.00	\$6,568.02	\$0.00
D	1221-02-02-10-1380	PEREZ ELIAS HILARIO	\$0.00	\$0.00	\$1,343.43	\$0.00	\$1,343.43	\$0.00
D	1221-02-02-10-1382	ARVIZU ONTIVEROS MA DE LOS ANGELES	\$0.00	\$0.00	\$9,233.24	\$0.00	\$9,233.24	\$0.00
D	1221-02-02-10-1385	RINCON DE SANTIAGO ALMA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1391	PEREZ PEREZ MA CONSUELO	\$0.00	\$0.00	\$8,895.06	\$0.00	\$8,895.06	\$0.00
D	1221-02-02-10-1394	HERNANDEZ CHAVEZ MARY CARMEN	\$0.00	\$0.00	\$7,221.23	\$0.00	\$7,221.23	\$0.00
D	1221-02-02-10-1396	PEREZ TADEO MA GUADALUPE	\$0.00	\$0.00	\$5,203.21	\$0.00	\$5,203.21	\$0.00
D	1221-02-02-10-1397	GARCIA CASTILLO ANTONIO	\$0.00	\$0.00	\$1,585.31	\$0.00	\$1,585.31	\$0.00
D	1221-02-02-10-1400	SANCHEZ ALVAREZ MARIA DE LOURDES	\$0.00	\$0.00	\$6,498.81	\$0.00	\$6,498.81	\$0.00
D	1221-02-02-10-1401	MARTINEZ RINCON JOEL	\$0.00	\$0.00	\$8,068.04	\$0.00	\$8,068.04	\$0.00
D	1221-02-02-10-1411	RESENDIZ SANCHEZ MARIO	\$0.00	\$0.00	\$9,617.73	\$0.00	\$9,617.73	\$0.00
D	1221-02-02-10-1412	RESENDIZ BALTAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-10-1413	MALDONADO DE SANTIAGO FRANCISCO	\$0.00	\$0.00	\$2,320.38	\$0.00	\$2,320.38	\$0.00
D	1221-02-02-10-1417	GARCIA CARBAJAL BIANCA YUNUEL	\$0.00	\$0.00	\$3,947.44	\$0.00	\$3,947.44	\$0.00
D	1221-02-02-10-1419	HERNANDEZ HERNANDEZ ANTONIETA	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-1420	AGUILAR SALAZAR JOSE ANTONIO	\$0.00	\$0.00	\$8,075.01	\$0.00	\$8,075.01	\$0.00
D	1221-02-02-10-1421	OLVERA OLVERA AURORA	\$0.00	\$0.00	\$2,725.06	\$0.00	\$2,725.06	\$0.00
D	1221-02-02-10-1425	RESENDIZ HERNANDEZ IRMA	\$0.00	\$0.00	\$1,951.75	\$0.00	\$1,951.75	\$0.00
D	1221-02-02-10-1429	ONTIVEROS DELGADO PEDRO ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1430	CHAVEZ GARCIA YOLANDA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1431	HERNANDEZ JIMENEZ CIRINO	\$0.00	\$0.00	\$8,072.76	\$0.00	\$8,072.76	\$0.00
D	1221-02-02-10-1433	GARCIA CRUZ ANA LILIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-10-1434	BARCENAS GUTIERREZ YESENIA NOEMI	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-10-1435	SANCHEZ MORALES MA IGNACIA	\$0.00	\$0.00	\$6,356.98	\$0.00	\$6,356.98	\$0.00
D	1221-02-02-10-1438	CHAVEZ RAMIREZ PATRICIA	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-10-1459	CADENA INOSTROSA ANTONIO	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-10-1468	GONZALEZ CASAGRANDE PASCUAL ANTONIO	\$0.00	\$0.00	\$4,845.60	\$0.00	\$4,845.60	\$0.00
D	1221-02-02-10-1472	MALAGON SOLIS JAVIER ISRAEL	\$0.00	\$0.00	\$9,837.41	\$0.00	\$9,837.41	\$0.00
D	1221-02-02-10-1475	MALAGON SOLIS ANA DANIELA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-10-1476	MALAGON CASTAÑON JAVIER	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-10-1478	PEREA RANGEL ARMANDO	\$0.00	\$0.00	\$2,223.57	\$0.00	\$2,223.57	\$0.00
D	1221-02-02-10-1480	PEREA LOPEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$7,290.87	\$0.00	\$7,290.87	\$0.00
D	1221-02-02-10-1483	GARCIA ORNELAS MARIA DE LOURDES	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-1484	RESENDIZ HERNANDEZ ELIAS EMILIANO	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-10-1491	SANCHEZ TERRAZAS LOT	\$0.00	\$0.00	\$6,388.57	\$0.00	\$6,388.57	\$0.00
D	1221-02-02-10-1492	SANCHEZ TERRAZAS RUTH	\$0.00	\$0.00	\$4,267.63	\$0.00	\$4,267.63	\$0.00
D	1221-02-02-10-1493	SANCHEZ TERRAZAS MARIA TERESA	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-10-1494	SANCHEZ TERRAZAS ALFONSO	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-10-1495	RAMIREZ AGUILAR J CRUZ	\$0.00	\$0.00	\$4,267.63	\$0.00	\$4,267.63	\$0.00
D	1221-02-02-10-1496	SANCHEZ VANEGAS ALFONSO	\$0.00	\$0.00	\$8,676.10	\$0.00	\$8,676.10	\$0.00
D	1221-02-02-10-1497	GARCIA VALENCIA GRACIELA	\$0.00	\$0.00	\$2,080.56	\$0.00	\$2,080.56	\$0.00
D	1221-02-02-12	CREDITO PYME 2011-2012	\$0.00	\$0.00	\$5,151,724.76	\$375.56	\$5,151,349.20	\$0.00
D	1221-02-02-12-0012	MAQUITECNICA INDUSTRIAL DE QUERETARO SA DE CV	\$0.00	\$0.00	\$1,998,274.55	\$0.00	\$1,998,274.55	\$0.00
D	1221-02-02-12-0052	LEDESMA RUBIO RODRIGO	\$0.00	\$0.00	\$80,988.83	\$0.00	\$80,988.83	\$0.00
D	1221-02-02-12-0056	INTEGRACION DE SISTEMAS AUTOMATIZADOS SA DE CV	\$0.00	\$0.00	\$1,241,707.50	\$0.00	\$1,241,707.50	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-12-0067	REYES UGALDE ANA LAURA DEL ROSARIO	\$0.00	\$0.00	\$226,640.15	\$0.00	\$226,640.15	\$0.00
D	1221-02-02-12-0128	SOLUCIONES IMAGINA SA DE CV	\$0.00	\$0.00	\$33,893.68	\$0.00	\$33,893.68	\$0.00
D	1221-02-02-12-0131	DULCES Y BOTANAS CARRUSEL SA DE CV	\$0.00	\$0.00	\$489,666.37	\$0.00	\$489,666.37	\$0.00
D	1221-02-02-12-0165	GUERRERO VILLEGAS PATRICIA	\$0.00	\$0.00	\$93,960.93	\$375.56	\$93,585.37	\$0.00
D	1221-02-02-12-0172	FEDERACION DE COMERCIANTES, LOCATARIOS Y ESTABLECI	\$0.00	\$0.00	\$449,796.73	\$0.00	\$449,796.73	\$0.00
D	1221-02-02-12-0173	MARTINEZ SANCHEZ FRANCISCO	\$0.00	\$0.00	\$135,432.08	\$0.00	\$135,432.08	\$0.00
D	1221-02-02-12-0181	PEÑA SANTOS MARTHA ROSA	\$0.00	\$0.00	\$7,586.76	\$0.00	\$7,586.76	\$0.00
D	1221-02-02-12-0183	SOLORIO SOLORIO JUAN JOSE	\$0.00	\$0.00	\$177,777.81	\$0.00	\$177,777.81	\$0.00
D	1221-02-02-12-0185	INGENIERIA ENERGETICA Y CONTROL S DE RL DE CV	\$0.00	\$0.00	\$113,258.63	\$0.00	\$113,258.63	\$0.00
D	1221-02-02-12-0186	SIE SERVICIOS EN INGENIERIA ELECTRONICA, S. DE R.L	\$0.00	\$0.00	\$102,740.74	\$0.00	\$102,740.74	\$0.00
D	1221-02-02-13	CREDITO PALABRA 2011	\$0.00	\$0.00	\$1,435,414.48	\$0.00	\$1,435,414.48	\$0.00
D	1221-02-02-13-0008	DE SANTIAGO BALTAZAR EFRAIN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0037	RAMIREZ COLCHADO BEATRIZ	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-13-0051	LIZARDI RAMIREZ JUAN DIEGO	\$0.00	\$0.00	\$3,947.44	\$0.00	\$3,947.44	\$0.00
D	1221-02-02-13-0055	TREJO RAMIREZ GUSTAVO	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-13-0142	GONZALEZ OLGUIN MARIA EUGENIA	\$0.00	\$0.00	\$3,339.49	\$0.00	\$3,339.49	\$0.00
D	1221-02-02-13-0175	CANO MARTINEZ VICTOR HUGO	\$0.00	\$0.00	\$5,965.88	\$0.00	\$5,965.88	\$0.00
D	1221-02-02-13-0178	VALADEZ VAZQUEZ BERTHA ALICIA	\$0.00	\$0.00	\$3,947.44	\$0.00	\$3,947.44	\$0.00
D	1221-02-02-13-0202	ROSAS REYES RAFAEL	\$0.00	\$0.00	\$9,542.87	\$0.00	\$9,542.87	\$0.00
D	1221-02-02-13-0203	COLIN GARCIA RAQUEL	\$0.00	\$0.00	\$7,410.10	\$0.00	\$7,410.10	\$0.00
D	1221-02-02-13-0205	RODRIGUEZ CRUZ MA DEL CARMEN	\$0.00	\$0.00	\$2,040.57	\$0.00	\$2,040.57	\$0.00
D	1221-02-02-13-0221	HIPOLITO HERNANDEZ BENITO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0222	HERNANDEZ LANADAVERDE AQUILINO	\$0.00	\$0.00	\$9,906.30	\$0.00	\$9,906.30	\$0.00
D	1221-02-02-13-0275	RAMIREZ LEDEZMA MA SEVERA SILVIA	\$0.00	\$0.00	\$5,723.60	\$0.00	\$5,723.60	\$0.00
D	1221-02-02-13-0278	PACHECO CHAVEZ ALEJANDRA KARINA	\$0.00	\$0.00	\$7,257.55	\$0.00	\$7,257.55	\$0.00
D	1221-02-02-13-0280	PACHECO CHAVEZ VICTOR FERNANDO	\$0.00	\$0.00	\$7,257.33	\$0.00	\$7,257.33	\$0.00
D	1221-02-02-13-0284	MORENO JIMENEZ SHOSTANN PATRICIA	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-13-0288	JIMENEZ CORDOBA VERONICA BEATRIZ	\$0.00	\$0.00	\$8,842.72	\$0.00	\$8,842.72	\$0.00
D	1221-02-02-13-0289	HURTADO NAVARRO MARIA GABRIELA	\$0.00	\$0.00	\$8,842.72	\$0.00	\$8,842.72	\$0.00
D	1221-02-02-13-0293	REYES NAVARRO GALILEA	\$0.00	\$0.00	\$5,772.95	\$0.00	\$5,772.95	\$0.00
D	1221-02-02-13-0303	MORENO ORTIZ OSCAR OLIMPO	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-13-0304	HERNANDEZ TORRES MARIA CLAUDIA	\$0.00	\$0.00	\$7,226.55	\$0.00	\$7,226.55	\$0.00
D	1221-02-02-13-0310	HERNANDEZ ORDAZ JUAN JOSE	\$0.00	\$0.00	\$2,659.06	\$0.00	\$2,659.06	\$0.00
D	1221-02-02-13-0315	GARCIA DE LEON SILVANO	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-13-0325	RESENDIZ CABALLERO MARTHA HILDA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0329	RUIZ FERREGRINO LORENA	\$0.00	\$0.00	\$4,802.77	\$0.00	\$4,802.77	\$0.00
D	1221-02-02-13-0332	RODRIGUEZ PEÑA FRANCISCO GABRIEL	\$0.00	\$0.00	\$3,308.49	\$0.00	\$3,308.49	\$0.00
D	1221-02-02-13-0333	GOMEZ HERNANDEZ ALMA ANGELICA	\$0.00	\$0.00	\$3,315.41	\$0.00	\$3,315.41	\$0.00
D	1221-02-02-13-0366	MALAGON LOARCA MONICA PAOLA	\$0.00	\$0.00	\$1,018.61	\$0.00	\$1,018.61	\$0.00
D	1221-02-02-13-0370	OLVERA GOMEZ ARELY JAQUELINE	\$0.00	\$0.00	\$4,059.58	\$0.00	\$4,059.58	\$0.00
D	1221-02-02-13-0384	GARDUÑO MARTINEZ MARIO	\$0.00	\$0.00	\$1,114.35	\$0.00	\$1,114.35	\$0.00
D	1221-02-02-13-0391	BARRON NUÑEZ FRANCISCA	\$0.00	\$0.00	\$408.60	\$0.00	\$408.60	\$0.00
D	1221-02-02-13-0393	HERNANDEZ RODRIGUEZ EUNICE VIRIDIANA	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-13-0394	HERNANDEZ RODRIGUEZ EDGAR JOEL	\$0.00	\$0.00	\$6,695.00	\$0.00	\$6,695.00	\$0.00
D	1221-02-02-13-0396	MARTINEZ RANGEL CATALINA	\$0.00	\$0.00	\$1,343.43	\$0.00	\$1,343.43	\$0.00
D	1221-02-02-13-0397	ROSAS MARTINEZ JUAN BERNARDINO	\$0.00	\$0.00	\$1,343.43	\$0.00	\$1,343.43	\$0.00
D	1221-02-02-13-0402	ORTIZ IBAÑEZ MARTHA ELENA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0406	RAMIREZ MARTINEZ MARIO EDUARDO	\$0.00	\$0.00	\$7,055.85	\$0.00	\$7,055.85	\$0.00
D	1221-02-02-13-0407	MANDUJANO MANDUJANO CLAUDIA	\$0.00	\$0.00	\$7,055.96	\$0.00	\$7,055.96	\$0.00
D	1221-02-02-13-0410	JUAREZ CRUZ MARIA LUISA	\$0.00	\$0.00	\$1,343.43	\$0.00	\$1,343.43	\$0.00
D	1221-02-02-13-0426	DE JESUS JIMENEZ MA ISABEL	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-13-0428	DE JESUS RESENDIZ MARIA ANSELMA	\$0.00	\$0.00	\$7,025.65	\$0.00	\$7,025.65	\$0.00
D	1221-02-02-13-0429	ALARCON RAMIREZ MALVINA	\$0.00	\$0.00	\$1,175.30	\$0.00	\$1,175.30	\$0.00
D	1221-02-02-13-0434	HERNANDEZ RODRIGUEZ HECTOR HUGO	\$0.00	\$0.00	\$8,518.42	\$0.00	\$8,518.42	\$0.00
D	1221-02-02-13-0435	HERNANDEZ VELAZQUEZ HUGO	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0436	VELAZQUEZ VAZQUEZ ALMA	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-13-0437	VELAZQUEZ VAZQUEZ EVA	\$0.00	\$0.00	\$905.06	\$0.00	\$905.06	\$0.00
D	1221-02-02-13-0438	RUIZ ALVAREZ PAULO	\$0.00	\$0.00	\$7,254.17	\$0.00	\$7,254.17	\$0.00
D	1221-02-02-13-0439	CENTENO RAMOS ROSA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0442	REYES CENTENO FLOR LORENA	\$0.00	\$0.00	\$8,856.07	\$0.00	\$8,856.07	\$0.00
D	1221-02-02-13-0445	SANCHEZ RAMIREZ DANIEL	\$0.00	\$0.00	\$8,771.33	\$0.00	\$8,771.33	\$0.00
D	1221-02-02-13-0451	GARCIA LOPEZ DELIA	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0462	LOPEZ ARELLANO JOSE GABRIEL LEOPOLDO	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-13-0463	ENRIQUEZ MACIAS JOSE MANUEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0464	SERVIN RAMOS HECTOR	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-13-0466	MORENO PABELLO MIGUEL	\$0.00	\$0.00	\$7,664.59	\$0.00	\$7,664.59	\$0.00
D	1221-02-02-13-0487	HERNANDEZ RUBALCABA JOSE LUIS	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-13-0496	RAMIREZ MARTINEZ MARIA REMEDIOS RAQUEL	\$0.00	\$0.00	\$5,581.38	\$0.00	\$5,581.38	\$0.00
D	1221-02-02-13-0497	SALAZAR MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0499	TORRES YAÑEZ MARIA DOLORES	\$0.00	\$0.00	\$5,623.87	\$0.00	\$5,623.87	\$0.00
D	1221-02-02-13-0504	CORTEZ CORTEZ SILVERIO	\$0.00	\$0.00	\$3,386.00	\$0.00	\$3,386.00	\$0.00
D	1221-02-02-13-0507	GUTIERREZ MONROY MARTHA IVONNE	\$0.00	\$0.00	\$9,091.91	\$0.00	\$9,091.91	\$0.00
D	1221-02-02-13-0509	RAMIREZ MARTINEZ MARIA ROSA	\$0.00	\$0.00	\$3,070.80	\$0.00	\$3,070.80	\$0.00
D	1221-02-02-13-0512	LOZANO GOMEZ JONATHAN LUIS	\$0.00	\$0.00	\$898.73	\$0.00	\$898.73	\$0.00
D	1221-02-02-13-0513	LOZANO GOMEZ RUTH	\$0.00	\$0.00	\$450.92	\$0.00	\$450.92	\$0.00
D	1221-02-02-13-0518	MARQUEZ BARRON DANTE ALFREDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0527	GARCIA RIVERA ERIKA ABIGAIL	\$0.00	\$0.00	\$9,691.20	\$0.00	\$9,691.20	\$0.00
D	1221-02-02-13-0528	ZAPATA HERNANDEZ LENNYS AZUCENA	\$0.00	\$0.00	\$11,963.90	\$0.00	\$11,963.90	\$0.00
D	1221-02-02-13-0563	ALMANZA AVENDAÑO SANDRA	\$0.00	\$0.00	\$6,444.71	\$0.00	\$6,444.71	\$0.00
D	1221-02-02-13-0568	PEREZ OLVERA LETICIA	\$0.00	\$0.00	\$5,729.96	\$0.00	\$5,729.96	\$0.00
D	1221-02-02-13-0574	SORIAGIRON SHIRLEY ALEJANDRA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0575	DE LOS SANTOS PEREZ MARTA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0578	SANCHEZ HERNANDEZ PAOLA GUADALUPE	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0579	LARIOS VAZQUEZ ANA MARIA ISABEL DEL CARMEN	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0580	PEREZ MARTINEZ MARIA HILDA	\$0.00	\$0.00	\$7,438.62	\$0.00	\$7,438.62	\$0.00
D	1221-02-02-13-0581	MARTINEZ MORENO DOMINGA	\$0.00	\$0.00	\$8,325.80	\$0.00	\$8,325.80	\$0.00
D	1221-02-02-13-0582	ROJAS SUAREZ LUZ MARIA	\$0.00	\$0.00	\$7,308.27	\$0.00	\$7,308.27	\$0.00
D	1221-02-02-13-0584	BAEZA ORTEGA EVELIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0590	SANCHEZ LARIOS MARIANA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0594	AVILA VAZQUEZ MARIA ISABEL	\$0.00	\$0.00	\$918.30	\$0.00	\$918.30	\$0.00
D	1221-02-02-13-0608	GONZALEZ MARTINEZ VIDAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0609	LEON MORALES MARIA DEL ROSARIO	\$0.00	\$0.00	\$3,899.40	\$0.00	\$3,899.40	\$0.00
D	1221-02-02-13-0612	RAMIREZ MARTINEZ MARIA ELBA	\$0.00	\$0.00	\$6,189.82	\$0.00	\$6,189.82	\$0.00
D	1221-02-02-13-0613	CASTRO MARTINEZ ROBERTO	\$0.00	\$0.00	\$14,513.05	\$0.00	\$14,513.05	\$0.00
D	1221-02-02-13-0615	MARTINEZ RODRIGUEZ SIGFRIDO OCTAVIO	\$0.00	\$0.00	\$2,767.07	\$0.00	\$2,767.07	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0626	LEDEZMA RODRIGUEZ ANA MARIA	\$0.00	\$0.00	\$7,061.25	\$0.00	\$7,061.25	\$0.00
D	1221-02-02-13-0630	SERVIN ROMAN CARISA PALOMA	\$0.00	\$0.00	\$900.93	\$0.00	\$900.93	\$0.00
D	1221-02-02-13-0633	BALVANERA MILLAN GABRIELA GUADALUPE	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0634	RESENDIZ NUÑEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$751.74	\$0.00	\$751.74	\$0.00
D	1221-02-02-13-0641	MONJARAS JUAREZ FRANCISCO MANUEL	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0643	VIZCAYA HERRERA MIRIAM	\$0.00	\$0.00	\$6,444.71	\$0.00	\$6,444.71	\$0.00
D	1221-02-02-13-0644	RANGEL CRUZ JANNETH	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-13-0648	CHIÑAS DOMINGUEZ RAQUEL SUSANA	\$0.00	\$0.00	\$6,333.08	\$0.00	\$6,333.08	\$0.00
D	1221-02-02-13-0654	LUNA PEREZ MARIA DE JESUS LAURA	\$0.00	\$0.00	\$3,405.32	\$0.00	\$3,405.32	\$0.00
D	1221-02-02-13-0661	RAMOS RIVERA RAUL	\$0.00	\$0.00	\$3,144.23	\$0.00	\$3,144.23	\$0.00
D	1221-02-02-13-0662	PEÑA MALDONADO BERTHA EDITH	\$0.00	\$0.00	\$3,229.80	\$0.00	\$3,229.80	\$0.00
D	1221-02-02-13-0672	IBARRA CAPETILLO M JUANA PUEBLITO	\$0.00	\$0.00	\$7,250.89	\$0.00	\$7,250.89	\$0.00
D	1221-02-02-13-0673	ROJAS HERNANDEZ ELIZABETH	\$0.00	\$0.00	\$16,104.84	\$0.00	\$16,104.84	\$0.00
D	1221-02-02-13-0676	TOVAR RICO LUZ MARIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0678	HURTADO BARCENAS MARIA VIVIANA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0679	MORALES HERNANDEZ NAYELLI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0684	ORTIZ GARCIA MANUEL	\$0.00	\$0.00	\$529.68	\$0.00	\$529.68	\$0.00
D	1221-02-02-13-0685	ECHEVERRIA VALENZUELA YANIK MAURENN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0691	RODRIGUEZ LOPEZ ROBERTO	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0693	RODRIGUEZ LOPEZ MARGARITA	\$0.00	\$0.00	\$4,815.06	\$0.00	\$4,815.06	\$0.00
D	1221-02-02-13-0698	LEDESMA RODRIGUEZ MARIANA	\$0.00	\$0.00	\$6,050.08	\$0.00	\$6,050.08	\$0.00
D	1221-02-02-13-0701	BISOSO HERNANDEZ MA ELENA	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-13-0702	VISOSO HERNANDEZ MARIA ELIZABETH	\$0.00	\$0.00	\$7,263.41	\$0.00	\$7,263.41	\$0.00
D	1221-02-02-13-0703	SOTELO VISOSO CINTYA MONCERRATH	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-13-0704	DIAZ CASTILLO MARIA SUSANA	\$0.00	\$0.00	\$8,410.59	\$0.00	\$8,410.59	\$0.00
D	1221-02-02-13-0705	CASTILLO ARMADILLO MA DOLORES GUADALUPE	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0707	RESENDIZ GUERRERO LETICIA	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-13-0708	MORALES PEREZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0709	BARRON CASAS MA DOLORES	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0710	HERNANDEZ PRADO MA DE JESUS	\$0.00	\$0.00	\$7,254.17	\$0.00	\$7,254.17	\$0.00
D	1221-02-02-13-0711	SANTIAGO NORIEGA CATALINA	\$0.00	\$0.00	\$8,844.93	\$0.00	\$8,844.93	\$0.00
D	1221-02-02-13-0714	NIEVES HURTADO MARIA CONSUELO	\$0.00	\$0.00	\$3,520.97	\$0.00	\$3,520.97	\$0.00
D	1221-02-02-13-0715	MORENO RANGEL VICENTA	\$0.00	\$0.00	\$3,492.50	\$0.00	\$3,492.50	\$0.00
D	1221-02-02-13-0716	OLGUIN GUTIERREZ MARIA DOLORES	\$0.00	\$0.00	\$5,688.62	\$0.00	\$5,688.62	\$0.00
D	1221-02-02-13-0717	MORENO VELAZQUEZ LAURA	\$0.00	\$0.00	\$5,344.80	\$0.00	\$5,344.80	\$0.00
D	1221-02-02-13-0719	GARFIAS GUTIERREZ ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0720	SANCHEZ SANCHEZ MANUEL	\$0.00	\$0.00	\$5,219.48	\$0.00	\$5,219.48	\$0.00
D	1221-02-02-13-0722	HERNANDEZ BARCENAS GENARO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0723	AVILA CRUZ MARIA BRENDA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0728	PRIETO ESTRADA JANET KARINA	\$0.00	\$0.00	\$7,515.28	\$0.00	\$7,515.28	\$0.00
D	1221-02-02-13-0729	ECHEVERRIA VALENZUELA LUZ ANGELICA	\$0.00	\$0.00	\$8,344.47	\$0.00	\$8,344.47	\$0.00
D	1221-02-02-13-0733	BALDIVIAS DIAZ MIGUEL ANGEL	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0737	MONROY RESENDIZ ISELA	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-13-0738	MONROY RESENDIZ ARIZBETH	\$0.00	\$0.00	\$6,330.03	\$0.00	\$6,330.03	\$0.00
D	1221-02-02-13-0739	MENDOZA RESENDIZ MARIA EUGENIA	\$0.00	\$0.00	\$9,617.73	\$0.00	\$9,617.73	\$0.00
D	1221-02-02-13-0740	SANCHEZ GONZALEZ ELDA	\$0.00	\$0.00	\$8,449.15	\$0.00	\$8,449.15	\$0.00
D	1221-02-02-13-0741	DE LEON UGALDE MA LEONIDES	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-13-0742	DE LEON UGALDE JOSE OMAR	\$0.00	\$0.00	\$8,986.91	\$0.00	\$8,986.91	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0744	IBARRA CAPETILLO J FRANCISCO DE LA SANTA CRUZ	\$0.00	\$0.00	\$4,434.66	\$0.00	\$4,434.66	\$0.00
D	1221-02-02-13-0745	GONZALEZ VAZQUEZ ISRAEL	\$0.00	\$0.00	\$8,073.03	\$0.00	\$8,073.03	\$0.00
D	1221-02-02-13-0746	IBARRA VEGA BLANCA NELY	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0747	GONZALEZ VAZQUEZ DANIEL	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0748	SANCHEZ BACILIO VERONICA	\$0.00	\$0.00	\$9,230.79	\$0.00	\$9,230.79	\$0.00
D	1221-02-02-13-0749	PEREZ JIMENEZ MA JUANA ROSALIA	\$0.00	\$0.00	\$8,447.79	\$0.00	\$8,447.79	\$0.00
D	1221-02-02-13-0750	VAZQUEZ VEGA GUILLERMINA	\$0.00	\$0.00	\$1,754.79	\$0.00	\$1,754.79	\$0.00
D	1221-02-02-13-0751	RODRIGUEZ URIBE ARACELI	\$0.00	\$0.00	\$5,623.87	\$0.00	\$5,623.87	\$0.00
D	1221-02-02-13-0752	ARTEAGA RESENDIZ ISIDRA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0753	SANCHEZ ARTEAGA GAUDENCIO	\$0.00	\$0.00	\$4,436.38	\$0.00	\$4,436.38	\$0.00
D	1221-02-02-13-0754	SANCHEZ ARTEAGA TORIBIO	\$0.00	\$0.00	\$2,464.44	\$0.00	\$2,464.44	\$0.00
D	1221-02-02-13-0755	MARTINEZ VEGA NOE	\$0.00	\$0.00	\$5,233.65	\$0.00	\$5,233.65	\$0.00
D	1221-02-02-13-0761	LOPEZ GUTIERREZ PATRICIA	\$0.00	\$0.00	\$3,325.42	\$0.00	\$3,325.42	\$0.00
D	1221-02-02-13-0762	GONZALEZ MORENO MIRIAM ZUBEIDA	\$0.00	\$0.00	\$6,610.04	\$0.00	\$6,610.04	\$0.00
D	1221-02-02-13-0763	IBARRA CASAS MAYRA	\$0.00	\$0.00	\$5,171.51	\$0.00	\$5,171.51	\$0.00
D	1221-02-02-13-0765	MORAN MONTES MIGUEL DANIEL	\$0.00	\$0.00	\$7,519.39	\$0.00	\$7,519.39	\$0.00
D	1221-02-02-13-0766	MENDOZA RESENDIZ JOSEFINA ANAYELI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0768	NIEVES IBARRA MARIBEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0769	VEGA GUTIERREZ ISRAEL	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0770	GONZALEZ VALENCIA MARIA DOLORES	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0771	MORENO FERRUZCA LAURA	\$0.00	\$0.00	\$8,020.30	\$0.00	\$8,020.30	\$0.00
D	1221-02-02-13-0772	FERRUZCA MARTINEZ MA GUADALUPE	\$0.00	\$0.00	\$7,980.30	\$0.00	\$7,980.30	\$0.00
D	1221-02-02-13-0773	IBARRA CASAS MIREYA	\$0.00	\$0.00	\$6,005.00	\$0.00	\$6,005.00	\$0.00
D	1221-02-02-13-0777	TREJO CASAS ROGELIO	\$0.00	\$0.00	\$9,337.78	\$0.00	\$9,337.78	\$0.00
D	1221-02-02-13-0778	URIBE DE LEON MARIA DE JESUS	\$0.00	\$0.00	\$9,337.78	\$0.00	\$9,337.78	\$0.00
D	1221-02-02-13-0782	HURTADO SANCHEZ OMAR	\$0.00	\$0.00	\$4,071.28	\$0.00	\$4,071.28	\$0.00
D	1221-02-02-13-0785	GUERRERO RESENDIZ LAURA	\$0.00	\$0.00	\$3,256.41	\$0.00	\$3,256.41	\$0.00
D	1221-02-02-13-0786	RESENDIZ MARTINEZ ADELINA	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-13-0787	GONZALEZ VEGA CECILIA	\$0.00	\$0.00	\$5,191.88	\$0.00	\$5,191.88	\$0.00
D	1221-02-02-13-0791	SANCHEZ VALENCIA CLAUDIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0796	ROCHA RIOS SUSANA	\$0.00	\$0.00	\$8,804.92	\$0.00	\$8,804.92	\$0.00
D	1221-02-02-13-0799	VEGA VALENCIA RUBEN	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0800	MANDUJANO SANCHEZ SANDRA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0801	RESENDIZ NIEVES FELIPE	\$0.00	\$0.00	\$7,262.25	\$0.00	\$7,262.25	\$0.00
D	1221-02-02-13-0802	SANCHEZ ARTEAGA ELIA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0803	DE SANTIAGO BALDERAS OSCAR	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0804	SALINAS RESENDIZ YOLANDA	\$0.00	\$0.00	\$8,439.34	\$0.00	\$8,439.34	\$0.00
D	1221-02-02-13-0805	SANCHEZ BAUTISTA LILIANA	\$0.00	\$0.00	\$6,983.65	\$0.00	\$6,983.65	\$0.00
D	1221-02-02-13-0806	MARTINEZ JIMENEZ MARIA ESMERALDA	\$0.00	\$0.00	\$7,254.17	\$0.00	\$7,254.17	\$0.00
D	1221-02-02-13-0807	JIMENEZ MORALES MARIA DULIA	\$0.00	\$0.00	\$6,932.51	\$0.00	\$6,932.51	\$0.00
D	1221-02-02-13-0808	MEZA DE SANTIAGO LAURA	\$0.00	\$0.00	\$8,844.28	\$0.00	\$8,844.28	\$0.00
D	1221-02-02-13-0809	ORTEGA MEZA GRECIA	\$0.00	\$0.00	\$8,844.28	\$0.00	\$8,844.28	\$0.00
D	1221-02-02-13-0810	SANCHEZ RAMOS ANA MARIA	\$0.00	\$0.00	\$8,844.28	\$0.00	\$8,844.28	\$0.00
D	1221-02-02-13-0811	RAMOS MARTINEZ MA DE JESUS AMALIA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-13-0812	GUEVARA MORA MARIA DOLORES	\$0.00	\$0.00	\$2,986.72	\$0.00	\$2,986.72	\$0.00
D	1221-02-02-13-0813	IBARRA CASAS MARIA DEL SOCORRO	\$0.00	\$0.00	\$6,508.98	\$0.00	\$6,508.98	\$0.00
D	1221-02-02-13-0814	BARRON MORENO ANA ERIKA	\$0.00	\$0.00	\$2,234.91	\$0.00	\$2,234.91	\$0.00
D	1221-02-02-13-0815	MARTINEZ TREJO JOSE ANTONIO	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0816	JIMENEZ MORALES RAQUEL	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-13-0818	SANCHEZ SALINAS PETRA	\$0.00	\$0.00	\$8,068.63	\$0.00	\$8,068.63	\$0.00
D	1221-02-02-13-0819	ALVARADO ANDRADE KARLA MARIA	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-13-0820	RUIZ RODRIGUEZ LUIS AKANETHZIN	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-13-0821	GONZALEZ CAMACHO JAIME	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0822	RAZO PUGA IRENE LILIANA	\$0.00	\$0.00	\$9,203.65	\$0.00	\$9,203.65	\$0.00
D	1221-02-02-13-0824	MORALES PONCE JUANA ARGELIA	\$0.00	\$0.00	\$5,997.96	\$0.00	\$5,997.96	\$0.00
D	1221-02-02-13-0825	GOMEZ RUIZ RUBEN	\$0.00	\$0.00	\$5,106.52	\$0.00	\$5,106.52	\$0.00
D	1221-02-02-13-0831	DE SANTIAGO POSADAS GUILLERMINA	\$0.00	\$0.00	\$7,679.64	\$0.00	\$7,679.64	\$0.00
D	1221-02-02-13-0832	LIRA MONTES ELIA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0833	GUTIERREZ GONZALEZ MARICELA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0834	TOVAR PEREZ MARGARITA	\$0.00	\$0.00	\$4,400.07	\$0.00	\$4,400.07	\$0.00
D	1221-02-02-13-0835	VALENCIA SANCHEZ HELIODORO	\$0.00	\$0.00	\$3,042.70	\$0.00	\$3,042.70	\$0.00
D	1221-02-02-13-0838	SALINAS RESENDIZ JUANA	\$0.00	\$0.00	\$1,460.92	\$0.00	\$1,460.92	\$0.00
D	1221-02-02-13-0842	GARCIA GUTIERREZ GABRIELA MARGARITA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-13-0843	MORENO GUTIERREZ MARICELA	\$0.00	\$0.00	\$7,707.70	\$0.00	\$7,707.70	\$0.00
D	1221-02-02-13-0844	FERRUZCA IBARRA YESENIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-13-0845	FERRUZCA IBARRA SONIA	\$0.00	\$0.00	\$8,839.81	\$0.00	\$8,839.81	\$0.00
D	1221-02-02-13-0846	TAVARES ORTIZ MARIA LUISA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-13-0850	SANCHEZ SALINAS J FLORENCIO HERMILO	\$0.00	\$0.00	\$7,431.87	\$0.00	\$7,431.87	\$0.00
D	1221-02-02-13-0859	HERNANDEZ SANCHEZ VANESA ISELA	\$0.00	\$0.00	\$8,841.14	\$0.00	\$8,841.14	\$0.00
D	1221-02-02-13-0860	NUÑEZ MONTOYA IRMA	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-13-0870	BASALDUA MORENO VIANEY GUADALUPE	\$0.00	\$0.00	\$8,025.75	\$0.00	\$8,025.75	\$0.00
D	1221-02-02-13-0873	GUTIERREZ MARTINEZ DALIA GUADALUPE	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0875	HURTADO SANCHEZ LUIS ENRIQUE	\$0.00	\$0.00	\$8,453.36	\$0.00	\$8,453.36	\$0.00
D	1221-02-02-13-0876	LARA LEDEZMA MARIA GUADALUPE	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0877	LEDEZMA MONTOYA MARIA ELENA	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-13-0878	PRADO ARTEAGA MA DEL ROSARIO	\$0.00	\$0.00	\$3,874.89	\$0.00	\$3,874.89	\$0.00
D	1221-02-02-13-0886	RAMON LOPEZ JANETH ADRIANA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-14	INICIATIVA MUJER	\$0.00	\$0.00	\$1,016,539.19	\$0.00	\$1,016,539.19	\$0.00
D	1221-02-02-14-0003	CERECEDO CAMPOS GLADIS GABRIELA	\$0.00	\$0.00	\$12,468.71	\$0.00	\$12,468.71	\$0.00
D	1221-02-02-14-0004	PEREZ PEREZ ALICIA	\$0.00	\$0.00	\$12,468.71	\$0.00	\$12,468.71	\$0.00
D	1221-02-02-14-0007	DIMAS PEREZ MA DEL CARMEN	\$0.00	\$0.00	\$13,701.70	\$0.00	\$13,701.70	\$0.00
D	1221-02-02-14-0008	MACIAS MORENO IZAMAR MAHITE	\$0.00	\$0.00	\$12,083.33	\$0.00	\$12,083.33	\$0.00
D	1221-02-02-14-0009	SANTILLAN REYES MAGDALENA	\$0.00	\$0.00	\$8,220.30	\$0.00	\$8,220.30	\$0.00
D	1221-02-02-14-0010	HERNANDEZ GARCIA JULIA	\$0.00	\$0.00	\$13,771.46	\$0.00	\$13,771.46	\$0.00
D	1221-02-02-14-0011	LOPEZ LEONILA JULIAN	\$0.00	\$0.00	\$11,247.74	\$0.00	\$11,247.74	\$0.00
D	1221-02-02-14-0012	MATA OLVERA MARTINA GORETY	\$0.00	\$0.00	\$15,309.37	\$0.00	\$15,309.37	\$0.00
D	1221-02-02-14-0013	SANCHEZ DIMAS MARIA MARGARITA	\$0.00	\$0.00	\$13,701.70	\$0.00	\$13,701.70	\$0.00
D	1221-02-02-14-0017	CARDADOR RAMIREZ VIVIANA	\$0.00	\$0.00	\$1,454.05	\$0.00	\$1,454.05	\$0.00
D	1221-02-02-14-0019	PERRUSQUIA DE JESUS ERIKA	\$0.00	\$0.00	\$9,483.61	\$0.00	\$9,483.61	\$0.00
D	1221-02-02-14-0020	PERRUSQUIA DE JESUS MARIA DEL SOCORRO	\$0.00	\$0.00	\$12,991.45	\$0.00	\$12,991.45	\$0.00
D	1221-02-02-14-0022	MENDIETA ROMERO GABRIELA	\$0.00	\$0.00	\$9,578.00	\$0.00	\$9,578.00	\$0.00
D	1221-02-02-14-0025	FLORES VELAZQUEZ IMELDA	\$0.00	\$0.00	\$13,701.70	\$0.00	\$13,701.70	\$0.00
D	1221-02-02-14-0026	LUGO MANZANAREZ PATRICIA ALIDA	\$0.00	\$0.00	\$16,006.34	\$0.00	\$16,006.34	\$0.00
D	1221-02-02-14-0031	BARCENAS PEREZ LETICIA	\$0.00	\$0.00	\$15,466.26	\$0.00	\$15,466.26	\$0.00
D	1221-02-02-14-0037	RIVAS PIÑA MARIANA	\$0.00	\$0.00	\$17,223.34	\$0.00	\$17,223.34	\$0.00
D	1221-02-02-14-0040	GARCIA CHAPARRO ANA LUISA	\$0.00	\$0.00	\$19,231.80	\$0.00	\$19,231.80	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-14-0042	SANCHEZ CAMPOS MARIA DE LA LUZ	\$0.00	\$0.00	\$4,874.58	\$0.00	\$4,874.58	\$0.00
D	1221-02-02-14-0044	NOYOLA LEDEZMA KARLA MICHELL	\$0.00	\$0.00	\$11,247.74	\$0.00	\$11,247.74	\$0.00
D	1221-02-02-14-0046	RODRIGUEZ ARAUJO SUSANA MARIA	\$0.00	\$0.00	\$12,465.45	\$0.00	\$12,465.45	\$0.00
D	1221-02-02-14-0047	UGALDE RAMIREZ MA ELENA	\$0.00	\$0.00	\$7,041.93	\$0.00	\$7,041.93	\$0.00
D	1221-02-02-14-0048	CHAVEZ NIEVES ERIKA	\$0.00	\$0.00	\$6,808.89	\$0.00	\$6,808.89	\$0.00
D	1221-02-02-14-0050	CARBALLO DELGADO ANGELA	\$0.00	\$0.00	\$17,706.04	\$0.00	\$17,706.04	\$0.00
D	1221-02-02-14-0051	MORALESQUIJADA ANA CECILIA	\$0.00	\$0.00	\$2,841.55	\$0.00	\$2,841.55	\$0.00
D	1221-02-02-14-0055	LARIOS LARA GLORIA	\$0.00	\$0.00	\$9,240.35	\$0.00	\$9,240.35	\$0.00
D	1221-02-02-14-0057	LORENDA LARA TAPIA MARIA	\$0.00	\$0.00	\$16,894.78	\$0.00	\$16,894.78	\$0.00
D	1221-02-02-14-0062	BALDERAS VELAZQUEZ BLANCA EDITH	\$0.00	\$0.00	\$12,609.38	\$0.00	\$12,609.38	\$0.00
D	1221-02-02-14-0065	TAVIRA RAMIREZ ALEJANDRA	\$0.00	\$0.00	\$19,282.89	\$0.00	\$19,282.89	\$0.00
D	1221-02-02-14-0067	BALLESTEROS PEREZ NORMAANGELICA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0068	JIMENEZ PEREZ MA DE LOS ANGELES	\$0.00	\$0.00	\$2,398.21	\$0.00	\$2,398.21	\$0.00
D	1221-02-02-14-0069	SOLANO MONTES NORA HILDA	\$0.00	\$0.00	\$19,231.80	\$0.00	\$19,231.80	\$0.00
D	1221-02-02-14-0070	SOLANO MONTES DIANA ESTRELLA	\$0.00	\$0.00	\$19,231.80	\$0.00	\$19,231.80	\$0.00
D	1221-02-02-14-0072	CORDOVA RIVERA DIANA ROSA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0073	ROJO RAMIREZ CLEOTILDE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0075	SUAREZ MONTES MA CRISTINA	\$0.00	\$0.00	\$17,679.23	\$0.00	\$17,679.23	\$0.00
D	1221-02-02-14-0076	LOPEZ ACUÑA LUZ ADRIANA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0077	MONTERO MONTERO MAXIMINA	\$0.00	\$0.00	\$14,624.12	\$0.00	\$14,624.12	\$0.00
D	1221-02-02-14-0078	YAÑEZ MONTERO MARIA GUADALUPE	\$0.00	\$0.00	\$13,173.19	\$0.00	\$13,173.19	\$0.00
D	1221-02-02-14-0079	YAÑEZ CORONA ENEDINA	\$0.00	\$0.00	\$9,623.97	\$0.00	\$9,623.97	\$0.00
D	1221-02-02-14-0080	MALDONADO COPADO MARIA ENEDINA	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-14-0082	SAMANO RODRIGUEZ NORMA	\$0.00	\$0.00	\$4,478.04	\$0.00	\$4,478.04	\$0.00
D	1221-02-02-14-0083	DIAZ CALDERON MARIBEL	\$0.00	\$0.00	\$18,593.24	\$0.00	\$18,593.24	\$0.00
D	1221-02-02-14-0085	ROBLES HERNANDEZ TERESA	\$0.00	\$0.00	\$7,041.93	\$0.00	\$7,041.93	\$0.00
D	1221-02-02-14-0086	MORAN MUÑOZ NORMA	\$0.00	\$0.00	\$4,223.70	\$0.00	\$4,223.70	\$0.00
D	1221-02-02-14-0087	BAUTISTA MENDOZA MA JOSEFINA	\$0.00	\$0.00	\$8,741.88	\$0.00	\$8,741.88	\$0.00
D	1221-02-02-14-0090	PREZA DELGADO MARIBEL	\$0.00	\$0.00	\$916.52	\$0.00	\$916.52	\$0.00
D	1221-02-02-14-0091	MIRANDA RODRIGUEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$102.98	\$0.00	\$102.98	\$0.00
D	1221-02-02-14-0092	MENDOZA LUGO MA GUADALUPE	\$0.00	\$0.00	\$18,458.22	\$0.00	\$18,458.22	\$0.00
D	1221-02-02-14-0094	MARTINEZ MATA MARIA GUADALUPE	\$0.00	\$0.00	\$6,419.71	\$0.00	\$6,419.71	\$0.00
D	1221-02-02-14-0095	SANCHEZ VERDIN ALMA LAURA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0097	GONZALEZ ARREOLA MARIA DEL CARMEN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0098	VERGARA DIAZ AZAREEL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0100	GARCIA ARAUJO ALEJANDRA	\$0.00	\$0.00	\$12,958.25	\$0.00	\$12,958.25	\$0.00
D	1221-02-02-14-0101	TORRES DIAZ ALEJANDRA	\$0.00	\$0.00	\$1,874.32	\$0.00	\$1,874.32	\$0.00
D	1221-02-02-14-0102	AGUILAR CORONILLA CAROLINA	\$0.00	\$0.00	\$8,553.07	\$0.00	\$8,553.07	\$0.00
D	1221-02-02-14-0103	ZEPEDA MIRANDA LETICIA	\$0.00	\$0.00	\$14,475.20	\$0.00	\$14,475.20	\$0.00
D	1221-02-02-14-0106	OSORNIO GIL CLAUDIA	\$0.00	\$0.00	\$5,318.10	\$0.00	\$5,318.10	\$0.00
D	1221-02-02-14-0108	BRIONES ARRIAGA MAANGELINA	\$0.00	\$0.00	\$9,991.20	\$0.00	\$9,991.20	\$0.00
D	1221-02-02-14-0109	MORENO ESPINOZA NORMA ANGELICA	\$0.00	\$0.00	\$4,434.04	\$0.00	\$4,434.04	\$0.00
D	1221-02-02-14-0112	HURTADO PEREZ MA CARMEN	\$0.00	\$0.00	\$3,256.93	\$0.00	\$3,256.93	\$0.00
D	1221-02-02-14-0113	BALLESTEROS PEREZ LETICIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0114	VERGARA ESPARZA NATALY	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-14-0115	SAENZ JUAREZ ANAHI	\$0.00	\$0.00	\$19,236.61	\$0.00	\$19,236.61	\$0.00
D	1221-02-02-14-0116	SAUCEDO SANCHEZ DEYANIRA	\$0.00	\$0.00	\$16,104.84	\$0.00	\$16,104.84	\$0.00
D	1221-02-02-14-0117	SANCHEZ ENCISO GUADALUPE	\$0.00	\$0.00	\$16,104.84	\$0.00	\$16,104.84	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-14-0127	DORANTES PAZ MA ELENA	\$0.00	\$0.00	\$8,741.88	\$0.00	\$8,741.88	\$0.00
D	1221-02-02-14-0128	DIAZ HERNANDEZ PATRICIA GUADALUPE	\$0.00	\$0.00	\$7,202.37	\$0.00	\$7,202.37	\$0.00
D	1221-02-02-14-0129	LOPEZ AGUILA MONICA	\$0.00	\$0.00	\$16,858.57	\$0.00	\$16,858.57	\$0.00
D	1221-02-02-14-0132	CORDERO GONZALEZ MA GUADALUPE	\$0.00	\$0.00	\$16,916.40	\$0.00	\$16,916.40	\$0.00
D	1221-02-02-14-0133	CALTZONTZI PEREZ TERESA	\$0.00	\$0.00	\$17,742.47	\$0.00	\$17,742.47	\$0.00
D	1221-02-02-14-0134	RUIZ CHAVEZ RAMONA ALEJANDRA	\$0.00	\$0.00	\$17,446.07	\$0.00	\$17,446.07	\$0.00
D	1221-02-02-14-0135	CHAVEZ GOMEZ MARIA IRMA	\$0.00	\$0.00	\$16,287.81	\$0.00	\$16,287.81	\$0.00
D	1221-02-02-14-0136	GOMEZ NAPOLES ROSAURA	\$0.00	\$0.00	\$13,652.41	\$0.00	\$13,652.41	\$0.00
D	1221-02-02-14-0146	REYESGARCIA DALIA ARLIN	\$0.00	\$0.00	\$19,132.09	\$0.00	\$19,132.09	\$0.00
D	1221-02-02-14-0149	VILLANUEVA RODRIGUEZ MARTHA ALICIA	\$0.00	\$0.00	\$4,786.30	\$0.00	\$4,786.30	\$0.00
D	1221-02-02-14-0150	MAY BARRERA PATRICIA AMALIA	\$0.00	\$0.00	\$3,570.06	\$0.00	\$3,570.06	\$0.00
D	1221-02-02-14-0152	VAZQUEZ RUNCIMAN ROSALBINA	\$0.00	\$0.00	\$5,258.57	\$0.00	\$5,258.57	\$0.00
D	1221-02-02-14-0159	HARO PEREZ ERIKA	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00
D	1221-02-02-14-0162	AZARCOYA MORALES NORMA CECILIA	\$0.00	\$0.00	\$19,241.22	\$0.00	\$19,241.22	\$0.00
D	1221-02-02-14-0166	ROMERO MENDOZA DULCE MARIA ALEJANDRA	\$0.00	\$0.00	\$14,973.12	\$0.00	\$14,973.12	\$0.00
D	1221-02-02-14-0170	HERRERA MENDOZA ANA BERTHA	\$0.00	\$0.00	\$4,525.04	\$0.00	\$4,525.04	\$0.00
D	1221-02-02-15	TRANSPORTE METROPOLITANO RED Q	\$0.00	\$0.00	\$264,961.79	\$0.00	\$264,961.79	\$0.00
D	1221-02-02-15-0009	MAX XPRESS URBANO ZMQ SA DE CV	\$0.00	\$0.00	\$264,961.79	\$0.00	\$264,961.79	\$0.00
D	1221-02-02-16	SEJUVE 2013	\$0.00	\$0.00	\$1,706,004.87	\$0.00	\$1,706,004.87	\$0.00
D	1221-02-02-16-0001	MARTINEZ YAÑEZ GERARDO	\$0.00	\$0.00	\$23,836.12	\$0.00	\$23,836.12	\$0.00
D	1221-02-02-16-0002	MEDINA CORREA JESSICA	\$0.00	\$0.00	\$28,350.54	\$0.00	\$28,350.54	\$0.00
D	1221-02-02-16-0004	VELAZQUEZ JASSO SIOMARA	\$0.00	\$0.00	\$16,539.21	\$0.00	\$16,539.21	\$0.00
D	1221-02-02-16-0005	AGUILLON MARTINEZ ANDRES	\$0.00	\$0.00	\$6,373.64	\$0.00	\$6,373.64	\$0.00
D	1221-02-02-16-0006	PALACIOS ZEPEDA MARIA GORETTI	\$0.00	\$0.00	\$35,076.28	\$0.00	\$35,076.28	\$0.00
D	1221-02-02-16-0007	SILVA CORREA ANDREA OLIVIA	\$0.00	\$0.00	\$18,384.99	\$0.00	\$18,384.99	\$0.00
D	1221-02-02-16-0011	MORALES GARCIA JESUS	\$0.00	\$0.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00
D	1221-02-02-16-0012	ROMERO GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1221-02-02-16-0017	NICANOR TRUJILLO TANIA LIZBETH	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0018	ESTRADA BERMUDEZ JOSE ANTONIO	\$0.00	\$0.00	\$37,777.00	\$0.00	\$37,777.00	\$0.00
D	1221-02-02-16-0019	TREJO GARCIA MANUEL	\$0.00	\$0.00	\$57,442.44	\$0.00	\$57,442.44	\$0.00
D	1221-02-02-16-0020	NIETO URBIOLA DANIELA	\$0.00	\$0.00	\$8,522.61	\$0.00	\$8,522.61	\$0.00
D	1221-02-02-16-0021	ROQUE RODRIGUEZ ABEL	\$0.00	\$0.00	\$16,600.84	\$0.00	\$16,600.84	\$0.00
D	1221-02-02-16-0023	BARCENAS NUEVO ANGEL	\$0.00	\$0.00	\$18,888.00	\$0.00	\$18,888.00	\$0.00
D	1221-02-02-16-0028	GUERRERO HERNANDEZ LOURDES	\$0.00	\$0.00	\$12,912.67	\$0.00	\$12,912.67	\$0.00
D	1221-02-02-16-0029	GARCIA PEDRAZA CARLOS	\$0.00	\$0.00	\$22,236.33	\$0.00	\$22,236.33	\$0.00
D	1221-02-02-16-0033	MIRANDA PUEBLA OSCAR	\$0.00	\$0.00	\$60,890.10	\$0.00	\$60,890.10	\$0.00
D	1221-02-02-16-0037	CORTES CRUZ ERICK GHINIS	\$0.00	\$0.00	\$55,754.71	\$0.00	\$55,754.71	\$0.00
D	1221-02-02-16-0049	LOPEZ RUIZ JOSE MANUEL	\$0.00	\$0.00	\$6,425.98	\$0.00	\$6,425.98	\$0.00
D	1221-02-02-16-0050	MAR SANCHEZ ANA LAURA	\$0.00	\$0.00	\$24,919.81	\$0.00	\$24,919.81	\$0.00
D	1221-02-02-16-0051	RAMIREZ MARTINEZ DIANA	\$0.00	\$0.00	\$18,903.32	\$0.00	\$18,903.32	\$0.00
D	1221-02-02-16-0056	RUIZ MAGAÑA LAURA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0057	QUINTANAR DE SANTIAGO EMANUEL	\$0.00	\$0.00	\$7,773.28	\$0.00	\$7,773.28	\$0.00
D	1221-02-02-16-0058	ARTEAGA NIEVES BRANDON	\$0.00	\$0.00	\$38,581.11	\$0.00	\$38,581.11	\$0.00
D	1221-02-02-16-0061	FLORES TRINIDAD ARELY	\$0.00	\$0.00	\$21,052.96	\$0.00	\$21,052.96	\$0.00
D	1221-02-02-16-0067	LOPEZ SERVIN MARCELA	\$0.00	\$0.00	\$23,745.56	\$0.00	\$23,745.56	\$0.00
D	1221-02-02-16-0069	OLVERA RAMOS JUAN ALBERTO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-16-0071	VEGA RIVERA ANATOLIA	\$0.00	\$0.00	\$38,333.83	\$0.00	\$38,333.83	\$0.00
D	1221-02-02-16-0075	GUERRERO VEGA JOSE CARLOS	\$0.00	\$0.00	\$23,562.05	\$0.00	\$23,562.05	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-16-0078	CORTES CRUZ ALEJANDRO	\$0.00	\$0.00	\$5,535.62	\$0.00	\$5,535.62	\$0.00
D	1221-02-02-16-0080	FLORES HERNANDEZ CETZIN HA	\$0.00	\$0.00	\$38,743.77	\$0.00	\$38,743.77	\$0.00
D	1221-02-02-16-0081	FIGUEROA VILLEGAS KRISTHIAN ELIAN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-16-0082	MUÑOZ LUNA EDUARDO	\$0.00	\$0.00	\$21,881.04	\$0.00	\$21,881.04	\$0.00
D	1221-02-02-16-0086	HERNANDEZ RAMIREZ BLANCA FABIOLA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0087	GONZALEZ CERVANTES GABRIEL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0088	VEGA HUERTA JANETT	\$0.00	\$0.00	\$6,513.31	\$0.00	\$6,513.31	\$0.00
D	1221-02-02-16-0089	CORTES NUÑEZ MARIA ISABEL	\$0.00	\$0.00	\$1,763.87	\$0.00	\$1,763.87	\$0.00
D	1221-02-02-16-0091	HERNANDEZ SANCHEZ MA ALBA	\$0.00	\$0.00	\$47,842.44	\$0.00	\$47,842.44	\$0.00
D	1221-02-02-16-0092	MONTOYA PALACIOS ISRAEL	\$0.00	\$0.00	\$46,053.56	\$0.00	\$46,053.56	\$0.00
D	1221-02-02-16-0093	GARCIA GUZMAN PIOQUINTO	\$0.00	\$0.00	\$33,231.97	\$0.00	\$33,231.97	\$0.00
D	1221-02-02-16-0094	SANCHEZ HERNANDEZ JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-16-0097	CABRERA SANCHEZ FRANCISCO MARCO POLO	\$0.00	\$0.00	\$17,783.48	\$0.00	\$17,783.48	\$0.00
D	1221-02-02-16-0098	LOREDO HERNANDEZ MARIA JASMIN	\$0.00	\$0.00	\$26,644.96	\$0.00	\$26,644.96	\$0.00
D	1221-02-02-16-0101	ARTOLA PADILLA LUIS ALBERTO	\$0.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00
D	1221-02-02-16-0102	OLVERA ORTEGA JUAN ANTONIO	\$0.00	\$0.00	\$10,021.46	\$0.00	\$10,021.46	\$0.00
D	1221-02-02-16-0103	GARDUÑO SOTO MARIA CONCEPCION	\$0.00	\$0.00	\$6,985.10	\$0.00	\$6,985.10	\$0.00
D	1221-02-02-16-0106	TREJO VELAZQUEZ ROGELIO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0109	ANGELES NORIEGA JUANA SARAI	\$0.00	\$0.00	\$1,958.91	\$0.00	\$1,958.91	\$0.00
D	1221-02-02-16-0112	CORTES MONTES ANA GABRIELA	\$0.00	\$0.00	\$33,055.65	\$0.00	\$33,055.65	\$0.00
D	1221-02-02-16-0113	FEREGRINO VILLEDA JORGE ANTONIO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-16-0114	ROBLES SAAD VICTOR	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-16-0116	AGUILAR CHAMORRO ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-16-0120	GOMEZ VARELA JAIME	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-16-0121	HEATH HERNANDEZ LEONEL DE JESUS	\$0.00	\$0.00	\$22,158.88	\$0.00	\$22,158.88	\$0.00
D	1221-02-02-16-0123	MACAZAGA VILICAÑA MAURICIO	\$0.00	\$0.00	\$12,658.40	\$0.00	\$12,658.40	\$0.00
D	1221-02-02-16-0124	ALVARADO MEDINA MIRIAM	\$0.00	\$0.00	\$5,273.72	\$0.00	\$5,273.72	\$0.00
D	1221-02-02-16-0126	VARGAS MARTINEZ ANGEL GIOVANNI	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-16-0130	PEDROZA HERNANDEZ VICTORIA	\$0.00	\$0.00	\$67,611.60	\$0.00	\$67,611.60	\$0.00
D	1221-02-02-16-0133	ROBLEDO TINAHUI MICHEL	\$0.00	\$0.00	\$26,660.00	\$0.00	\$26,660.00	\$0.00
D	1221-02-02-16-0137	MACAZAGA VILICAÑA RODRIGO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-16-0140	OPERADORA DE FRANQUICIAS DONKEY DUMM S DE RL DE CV	\$0.00	\$0.00	\$5,743.75	\$0.00	\$5,743.75	\$0.00
D	1221-02-02-17	CREDITOS PYME 2013	\$0.00	\$0.00	\$1,224,299.99	\$0.00	\$1,224,299.99	\$0.00
D	1221-02-02-17-0001	HEINZ WAGNER LOUSTALOTT LACLETTE	\$0.00	\$0.00	\$10,462.09	\$0.00	\$10,462.09	\$0.00
D	1221-02-02-17-0013	CABALLERO HERNANDEZ RICARDO	\$0.00	\$0.00	\$195,449.47	\$0.00	\$195,449.47	\$0.00
D	1221-02-02-17-0014	FARMACEUTICOS EDERKA SA DE CV	\$0.00	\$0.00	\$292,976.21	\$0.00	\$292,976.21	\$0.00
D	1221-02-02-17-0020	HEREDIA REYES LETICIA LEONOR	\$0.00	\$0.00	\$249,999.92	\$0.00	\$249,999.92	\$0.00
D	1221-02-02-17-0022	CER 1987 GASTRONOMICA QUERETARO S DE RL DE CV	\$0.00	\$0.00	\$222,479.22	\$0.00	\$222,479.22	\$0.00
D	1221-02-02-17-0023	GUTIERREZ HERREJON HUMBERTO JAIME	\$0.00	\$0.00	\$252,933.08	\$0.00	\$252,933.08	\$0.00
D	1221-02-02-18	CREDITOS SOFEQ	\$0.00	\$0.00	\$33,593.33	\$0.00	\$33,593.33	\$0.00
D	1221-02-02-18-0005	ALVARADO RAMIREZ MA DEL ROCIO	\$0.00	\$0.00	\$8,856.67	\$0.00	\$8,856.67	\$0.00
D	1221-02-02-18-0006	SALINAS BRIONES MARTHA	\$0.00	\$0.00	\$13,743.33	\$0.00	\$13,743.33	\$0.00
D	1221-02-02-18-0008	ALARCON RAMIREZ MALVINA	\$0.00	\$0.00	\$10,993.33	\$0.00	\$10,993.33	\$0.00
D	1221-02-02-19	CREDITOS SEJUVE 2014	\$0.00	\$0.00	\$3,143,019.98	\$0.00	\$3,143,019.98	\$0.00
D	1221-02-02-19-0001	HERRERA MOO ALFREDO FABIAN	\$0.00	\$0.00	\$26,247.40	\$0.00	\$26,247.40	\$0.00
D	1221-02-02-19-0002	MARTINEZ OLVERA LUIS MIGUEL	\$0.00	\$0.00	\$27,586.62	\$0.00	\$27,586.62	\$0.00
D	1221-02-02-19-0003	DE SANTIAGO GARCIA LEONARDO DANIEL	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-19-0004	SANCHEZ RAMIREZ MAURICIO FERNANDO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0006	LEDEZMA HERNANDEZ MARIA TERESA	\$0.00	\$0.00	\$12,079.07	\$0.00	\$12,079.07	\$0.00
D	1221-02-02-19-0007	LEON RUIZ OMAR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-19-0008	CHAVEZ MENDOZA JUAN VICENTE	\$0.00	\$0.00	\$75,849.78	\$0.00	\$75,849.78	\$0.00
D	1221-02-02-19-0009	HUERTA SANCHEZ CLAUDIA	\$0.00	\$0.00	\$37,778.00	\$0.00	\$37,778.00	\$0.00
D	1221-02-02-19-0010	SIERRA VAZQUEZ JUAN CARLOS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0011	GONZALEZ CAMACHO EDUARDO DIONISIO	\$0.00	\$0.00	\$67,083.33	\$0.00	\$67,083.33	\$0.00
D	1221-02-02-19-0012	LEDESMA LEDESMAALFONSO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0013	MENDOZA MUÑOZ ROSALBA	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0014	GIL MONTES MARIA LUISA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-19-0015	COVARRUBIAS PALACIOS ELIZABETH	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1221-02-02-19-0016	GARAY PEREZ DIANA	\$0.00	\$0.00	\$17,464.40	\$0.00	\$17,464.40	\$0.00
D	1221-02-02-19-0018	OTERO RAMOS FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0024	RUIZ OCAMPO EDUARDO PULCIANO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0026	UGALDE RESENDIZ OSWALDO	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1221-02-02-19-0029	ENRIQUEZ RUBIO GERMAN	\$0.00	\$0.00	\$12,351.49	\$0.00	\$12,351.49	\$0.00
D	1221-02-02-19-0030	PERALTA BONILLA JUAN FRANCISCO	\$0.00	\$0.00	\$31,120.43	\$0.00	\$31,120.43	\$0.00
D	1221-02-02-19-0031	LOPEZ CORREA PEDRO	\$0.00	\$0.00	\$50,295.53	\$0.00	\$50,295.53	\$0.00
D	1221-02-02-19-0032	BAEZA BARRIOS BARBARA LIZBETH	\$0.00	\$0.00	\$2,902.54	\$0.00	\$2,902.54	\$0.00
D	1221-02-02-19-0033	TREJO UGALDE JESSICA ALEJANDRA	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0034	GONZALEZ BRISEÑO EDGAR ALEJANDRO	\$0.00	\$0.00	\$61,065.69	\$0.00	\$61,065.69	\$0.00
D	1221-02-02-19-0036	VILLEGAS GONZALEZ MARIA GUADALUPE	\$0.00	\$0.00	\$6,962.23	\$0.00	\$6,962.23	\$0.00
D	1221-02-02-19-0038	NUEVO CHAVEZ ROCIO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-19-0040	PEREZ RODRIGUEZ ISVI MINELLY	\$0.00	\$0.00	\$13,999.48	\$0.00	\$13,999.48	\$0.00
D	1221-02-02-19-0043	ESTRADA CORREA CHRISTIAN ALEJANDRO	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00
D	1221-02-02-19-0044	PEREA RODRIGUEZ LETICIA	\$0.00	\$0.00	\$84,756.29	\$0.00	\$84,756.29	\$0.00
D	1221-02-02-19-0045	RAMIREZ SALAS ESTEFANIA	\$0.00	\$0.00	\$26,808.32	\$0.00	\$26,808.32	\$0.00
D	1221-02-02-19-0047	LUNA MENDOZA MARIANA	\$0.00	\$0.00	\$75,933.19	\$0.00	\$75,933.19	\$0.00
D	1221-02-02-19-0049	MENDOZA MENDOZA DIEGO ARTURO	\$0.00	\$0.00	\$41,224.00	\$0.00	\$41,224.00	\$0.00
D	1221-02-02-19-0051	JAIME CUETO BLANCAROSA	\$0.00	\$0.00	\$44,616.64	\$0.00	\$44,616.64	\$0.00
D	1221-02-02-19-0053	PEREZ VEGA FERNANDO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0057	PEREGRINA OLVERA ALFREDO	\$0.00	\$0.00	\$27,986.79	\$0.00	\$27,986.79	\$0.00
D	1221-02-02-19-0058	SILVA MARTINEZ GERARDO	\$0.00	\$0.00	\$66,223.76	\$0.00	\$66,223.76	\$0.00
D	1221-02-02-19-0061	VARGAS CABRERA CONRADO	\$0.00	\$0.00	\$97,222.22	\$0.00	\$97,222.22	\$0.00
D	1221-02-02-19-0064	RAMIREZ SUASTE ROBERTO CARLOS	\$0.00	\$0.00	\$24,273.78	\$0.00	\$24,273.78	\$0.00
D	1221-02-02-19-0065	RIVERA PEREZ SANDI ANTONIO	\$0.00	\$0.00	\$4,054.88	\$0.00	\$4,054.88	\$0.00
D	1221-02-02-19-0067	OLVERA MANCILLA KARLA ELENA	\$0.00	\$0.00	\$61,768.70	\$0.00	\$61,768.70	\$0.00
D	1221-02-02-19-0068	SANCHEZ POSITOS INDIRA ALEJANDRINA	\$0.00	\$0.00	\$55,416.65	\$0.00	\$55,416.65	\$0.00
D	1221-02-02-19-0069	ZAVALA CHAVEZ ESTEBAN ORLANDO	\$0.00	\$0.00	\$19,930.17	\$0.00	\$19,930.17	\$0.00
D	1221-02-02-19-0070	RAMOS NAVARRO RODOLFO	\$0.00	\$0.00	\$21,029.11	\$0.00	\$21,029.11	\$0.00
D	1221-02-02-19-0072	CRISTOBAL AYALA GERARDO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-19-0073	AGUILAR COSGALLA JUAN FRANCISCO	\$0.00	\$0.00	\$64,301.28	\$0.00	\$64,301.28	\$0.00
D	1221-02-02-19-0075	OLVERA DIAZ DE LEON TERESA MAGDALENA	\$0.00	\$0.00	\$24,468.12	\$0.00	\$24,468.12	\$0.00
D	1221-02-02-19-0077	BLANDINA SANCHEZ ALLAN MAURICIO	\$0.00	\$0.00	\$28,334.11	\$0.00	\$28,334.11	\$0.00
D	1221-02-02-19-0081	BENITEZ AGUILAR JOSE EDUARDO	\$0.00	\$0.00	\$35,555.52	\$0.00	\$35,555.52	\$0.00
D	1221-02-02-19-0082	ALEGRIA GUTIERREZ GUSTAVO	\$0.00	\$0.00	\$42,946.34	\$0.00	\$42,946.34	\$0.00
D	1221-02-02-19-0083	GARCIA CANO FRANCISCO JAVIER	\$0.00	\$0.00	\$84,176.65	\$0.00	\$84,176.65	\$0.00
D	1221-02-02-19-0084	GARCIA GARCIA YOLANDA	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-19-0085	GARDUÑO TOVAR JESUS	\$0.00	\$0.00	\$5,276.46	\$0.00	\$5,276.46	\$0.00
D	1221-02-02-19-0086	GONZALEZ VEGA JAVIER	\$0.00	\$0.00	\$66,070.46	\$0.00	\$66,070.46	\$0.00
D	1221-02-02-19-0088	NIEVES SANCHEZ JOSE EDUARDO	\$0.00	\$0.00	\$41,913.91	\$0.00	\$41,913.91	\$0.00
D	1221-02-02-19-0089	CABRERA RANGEL GLORIA	\$0.00	\$0.00	\$15,496.57	\$0.00	\$15,496.57	\$0.00
D	1221-02-02-19-0090	GONZALEZTREJOGILDA VERONICA	\$0.00	\$0.00	\$33,670.73	\$0.00	\$33,670.73	\$0.00
D	1221-02-02-19-0091	MERINO GUTIERREZ HEIDI JAIRI	\$0.00	\$0.00	\$20,181.34	\$0.00	\$20,181.34	\$0.00
D	1221-02-02-19-0092	IBARRA HERNANDEZ MARIAALEJANDRA	\$0.00	\$0.00	\$19,959.39	\$0.00	\$19,959.39	\$0.00
D	1221-02-02-19-0093	OTERO CORTEZ LUIS ENRIQUE	\$0.00	\$0.00	\$67,316.14	\$0.00	\$67,316.14	\$0.00
D	1221-02-02-19-0095	SANCHEZ GARCIA FLOR	\$0.00	\$0.00	\$22,211.95	\$0.00	\$22,211.95	\$0.00
D	1221-02-02-19-0096	BORBOLLA OLIVARES MARIA ISABEL	\$0.00	\$0.00	\$98,736.13	\$0.00	\$98,736.13	\$0.00
D	1221-02-02-19-0097	TINAJERO VESSIALDO ALEJANDRO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-19-0098	GARCIA MARTINEZ BEATRIZ	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-19-0101	TENORIOLEDO PERSEIDA	\$0.00	\$0.00	\$62,874.39	\$0.00	\$62,874.39	\$0.00
D	1221-02-02-19-0103	LOREDO SALVADORJACQUELINE	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	1221-02-02-20	CREDITO A LA PALABRA 2015	\$0.00	\$0.00	\$668,956.70	\$0.00	\$668,956.70	\$0.00
D	1221-02-02-20-0012	RUBIO RAMIREZ JAVIER	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0015	MARTINEZ ALEGRIA MARILI ITZEL	\$0.00	\$0.00	\$5,694.14	\$0.00	\$5,694.14	\$0.00
D	1221-02-02-20-0016	RODRIGUEZ GUTIERREZ MARGARITA MARIANA	\$0.00	\$0.00	\$4,370.94	\$0.00	\$4,370.94	\$0.00
D	1221-02-02-20-0017	RUIZ RODRIGUEZ Yael ATZIN	\$0.00	\$0.00	\$2,644.19	\$0.00	\$2,644.19	\$0.00
D	1221-02-02-20-0018	CARRANZA DE LOS SANTOS MA GUADALUPE	\$0.00	\$0.00	\$4,764.43	\$0.00	\$4,764.43	\$0.00
D	1221-02-02-20-0021	BECERRIL COLCHADO J ANGEL	\$0.00	\$0.00	\$9,020.20	\$0.00	\$9,020.20	\$0.00
D	1221-02-02-20-0022	MORENO ALVAREZ JOSE ABEL	\$0.00	\$0.00	\$2,506.58	\$0.00	\$2,506.58	\$0.00
D	1221-02-02-20-0028	HERNANDEZ ESGUERRA ANTONIO	\$0.00	\$0.00	\$898.73	\$0.00	\$898.73	\$0.00
D	1221-02-02-20-0031	TREJO SANTIAGO MA DE LOS ANGELES	\$0.00	\$0.00	\$4,191.35	\$0.00	\$4,191.35	\$0.00
D	1221-02-02-20-0035	MALAGON ORTEGA ERIKA FABIOLA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1221-02-02-20-0036	CASTILLO FERRUZCA BRISA ABIGAIL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0037	TADEO NIEVES J DOLORES ROSARIO	\$0.00	\$0.00	\$4,433.04	\$0.00	\$4,433.04	\$0.00
D	1221-02-02-20-0038	PAJARO AMADO MARISELA	\$0.00	\$0.00	\$9,616.00	\$0.00	\$9,616.00	\$0.00
D	1221-02-02-20-0039	HERNANDEZ BARCENAS ANA LAURA	\$0.00	\$0.00	\$9,237.46	\$0.00	\$9,237.46	\$0.00
D	1221-02-02-20-0040	SANCHEZ RAMOS JOSE DE JESUS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0041	GUTIERREZ DE LEON LOURDES	\$0.00	\$0.00	\$8,841.94	\$0.00	\$8,841.94	\$0.00
D	1221-02-02-20-0042	DE LEON OLVERA MARIA SARA	\$0.00	\$0.00	\$8,841.94	\$0.00	\$8,841.94	\$0.00
D	1221-02-02-20-0043	SANCHEZ RAMOS JULIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0050	NIEVES IBARRA JORGE	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0051	SANCHEZ REYES JOSE JUAN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0053	SECUNDINO LIRA MA EDELIA	\$0.00	\$0.00	\$6,861.69	\$0.00	\$6,861.69	\$0.00
D	1221-02-02-20-0054	NIEVES HERNANDEZ MA GUADALUPE	\$0.00	\$0.00	\$2,338.25	\$0.00	\$2,338.25	\$0.00
D	1221-02-02-20-0055	HERNANDEZ GUTIERREZ MARIA CRUZ	\$0.00	\$0.00	\$8,069.93	\$0.00	\$8,069.93	\$0.00
D	1221-02-02-20-0056	HERNANDEZ GONZALEZ EVANGELINA	\$0.00	\$0.00	\$8,877.65	\$0.00	\$8,877.65	\$0.00
D	1221-02-02-20-0062	GUTIERREZ DE LEON YESICA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-20-0063	RAMOS FERRUZCA ISAAC	\$0.00	\$0.00	\$6,035.72	\$0.00	\$6,035.72	\$0.00
D	1221-02-02-20-0064	HERNANDEZ ALVAREZ JOSE JUAN	\$0.00	\$0.00	\$3,335.37	\$0.00	\$3,335.37	\$0.00
D	1221-02-02-20-0065	ARTEAGA SANCHEZ MA CONSUELO	\$0.00	\$0.00	\$5,683.99	\$0.00	\$5,683.99	\$0.00
D	1221-02-02-20-0068	RAMOS TADEO ANDREA	\$0.00	\$0.00	\$6,048.83	\$0.00	\$6,048.83	\$0.00
D	1221-02-02-20-0070	ALEGRIA UGALDE RAUL	\$0.00	\$0.00	\$3,367.76	\$0.00	\$3,367.76	\$0.00
D	1221-02-02-20-0071	CARRIZO RAMIREZ ESTELA	\$0.00	\$0.00	\$4,766.34	\$0.00	\$4,766.34	\$0.00
D	1221-02-02-20-0072	CRUZ DIAZ MARIA DEL CARMEN	\$0.00	\$0.00	\$8,841.65	\$0.00	\$8,841.65	\$0.00
D	1221-02-02-20-0075	ESTRADA RIVERA JUANA	\$0.00	\$0.00	\$4,325.31	\$0.00	\$4,325.31	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-20-0076	FERRUZCA RAMOS MA GUADALUPE	\$0.00	\$0.00	\$3,168.99	\$0.00	\$3,168.99	\$0.00
D	1221-02-02-20-0077	SANCHEZ ARTEAGA JOSE GUADALUPE	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0078	ROMERO JUAREZ JOHSEP GUADALUPE	\$0.00	\$0.00	\$7,654.69	\$0.00	\$7,654.69	\$0.00
D	1221-02-02-20-0079	ACEVEDO CARRIZO ABELARDO	\$0.00	\$0.00	\$4,766.34	\$0.00	\$4,766.34	\$0.00
D	1221-02-02-20-0080	MARTINEZ LUNA MARIA FELICITAS	\$0.00	\$0.00	\$4,783.18	\$0.00	\$4,783.18	\$0.00
D	1221-02-02-20-0082	VALENCIA TREJO MOISES	\$0.00	\$0.00	\$7,687.90	\$0.00	\$7,687.90	\$0.00
D	1221-02-02-20-0083	MARTINEZ LUNA MA LUISA	\$0.00	\$0.00	\$6,850.85	\$0.00	\$6,850.85	\$0.00
D	1221-02-02-20-0084	LUNA MARTINEZ MARA CECILIA	\$0.00	\$0.00	\$5,623.87	\$0.00	\$5,623.87	\$0.00
D	1221-02-02-20-0086	ORTEGA MEZA ANA JULIA	\$0.00	\$0.00	\$6,898.19	\$0.00	\$6,898.19	\$0.00
D	1221-02-02-20-0087	RESENDIZ SANCHEZ MAXIMINA	\$0.00	\$0.00	\$6,618.98	\$0.00	\$6,618.98	\$0.00
D	1221-02-02-20-0088	CARBAJAL CABRERA DOLORES	\$0.00	\$0.00	\$7,665.07	\$0.00	\$7,665.07	\$0.00
D	1221-02-02-20-0089	MARTINEZ CARBAJAL MARIA YESICA	\$0.00	\$0.00	\$7,665.07	\$0.00	\$7,665.07	\$0.00
D	1221-02-02-20-0096	JIMENEZ OLVERA GERARDO	\$0.00	\$0.00	\$8,334.31	\$0.00	\$8,334.31	\$0.00
D	1221-02-02-20-0098	OLVERA DELGADO MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,067.52	\$0.00	\$2,067.52	\$0.00
D	1221-02-02-20-0100	JIMENEZ BARREDA ADRIANA	\$0.00	\$0.00	\$3,091.52	\$0.00	\$3,091.52	\$0.00
D	1221-02-02-20-0107	ORTIZ BARCENAS MA DEL CARMEN	\$0.00	\$0.00	\$8,052.42	\$0.00	\$8,052.42	\$0.00
D	1221-02-02-20-0108	ABOYTES MENDOZA EVA	\$0.00	\$0.00	\$8,447.39	\$0.00	\$8,447.39	\$0.00
D	1221-02-02-20-0111	GALVAN ESCOBAR MARIA PATRICIA	\$0.00	\$0.00	\$1,065.53	\$0.00	\$1,065.53	\$0.00
D	1221-02-02-20-0112	MARTINEZ GOMEZ TERESITA	\$0.00	\$0.00	\$1,901.77	\$0.00	\$1,901.77	\$0.00
D	1221-02-02-20-0114	CARBAJAL LOPEZ MARIA YOLANDA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0116	LUGO MARTINEZ JAQUELINE SONIA	\$0.00	\$0.00	\$3,020.65	\$0.00	\$3,020.65	\$0.00
D	1221-02-02-20-0119	RAMIREZ SANCHEZ JACKELINE	\$0.00	\$0.00	\$1,388.76	\$0.00	\$1,388.76	\$0.00
D	1221-02-02-20-0120	FLORES CONTRERAS LILIANA	\$0.00	\$0.00	\$7,905.80	\$0.00	\$7,905.80	\$0.00
D	1221-02-02-20-0121	NERI TORRES CRESCENCIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0123	ESTEVEZ MURILLO LIGIA XOCHITL	\$0.00	\$0.00	\$8,493.78	\$0.00	\$8,493.78	\$0.00
D	1221-02-02-20-0124	HURTADO ALEMAN MARIA DEL CARMEN	\$0.00	\$0.00	\$9,230.27	\$0.00	\$9,230.27	\$0.00
D	1221-02-02-20-0125	HERNANDEZ RUIZ MARIA ELENA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0126	SANCHEZ ALMARAZ MARIA DEL CARMEN	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-20-0127	VELAZQUEZ ESTRELLA GLORIA	\$0.00	\$0.00	\$8,493.98	\$0.00	\$8,493.98	\$0.00
D	1221-02-02-20-0128	LOPEZ ESTEVEZ NAYUA YEMAYAK	\$0.00	\$0.00	\$8,493.78	\$0.00	\$8,493.78	\$0.00
D	1221-02-02-20-0132	RESENDIZ JIMENEZ JUAN	\$0.00	\$0.00	\$8,844.28	\$0.00	\$8,844.28	\$0.00
D	1221-02-02-20-0133	URIBE HERNANDEZ LAURA	\$0.00	\$0.00	\$8,848.86	\$0.00	\$8,848.86	\$0.00
D	1221-02-02-20-0134	TREJO HERNANDEZ CECILIA	\$0.00	\$0.00	\$8,450.71	\$0.00	\$8,450.71	\$0.00
D	1221-02-02-20-0135	CASTILLO MORENO MA TERESA FLORENCIA	\$0.00	\$0.00	\$6,065.81	\$0.00	\$6,065.81	\$0.00
D	1221-02-02-20-0136	MARTINEZ CASTILLO HERIBERTO	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0137	LUNA SANCHEZ VENERANDA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-20-0138	SANCHEZ VILLANUEVA REYNALDA	\$0.00	\$0.00	\$9,229.11	\$0.00	\$9,229.11	\$0.00
D	1221-02-02-20-0139	MONTOYA REYES MARIA JOSEFINA	\$0.00	\$0.00	\$4,757.69	\$0.00	\$4,757.69	\$0.00
D	1221-02-02-20-0140	HERNANDEZ BALTAZAR SILVIA ALEJANDRA	\$0.00	\$0.00	\$5,632.17	\$0.00	\$5,632.17	\$0.00
D	1221-02-02-20-0145	VEGA MONDRAGON ELIZABETH	\$0.00	\$0.00	\$12,889.41	\$0.00	\$12,889.41	\$0.00
D	1221-02-02-20-0147	GORDIANO TREJO MARTHA	\$0.00	\$0.00	\$6,646.49	\$0.00	\$6,646.49	\$0.00
D	1221-02-02-20-0149	PIÑA MANCILLA MARIA	\$0.00	\$0.00	\$6,319.94	\$0.00	\$6,319.94	\$0.00
D	1221-02-02-20-0150	HERNANDEZ BECERRA MYRNA	\$0.00	\$0.00	\$5,963.61	\$0.00	\$5,963.61	\$0.00
D	1221-02-02-20-0151	BERNAL RAMIREZ CESAR JAVIER	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-20-0153	NIEVES OLVERA MA TERESA ROSARIO	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0154	RODRIGUEZ CISNEROS SELENE	\$0.00	\$0.00	\$4,615.72	\$0.00	\$4,615.72	\$0.00
D	1221-02-02-20-0156	LEON HERNANDEZ SALVADOR	\$0.00	\$0.00	\$2,641.46	\$0.00	\$2,641.46	\$0.00
D	1221-02-02-20-0157	HERNANDEZ MATEOS MAGDALENA	\$0.00	\$0.00	\$7,666.37	\$0.00	\$7,666.37	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-20-0160	RESENDIZ CARBAJAL J EZEQUIEL ISIDRO	\$0.00	\$0.00	\$9,408.04	\$0.00	\$9,408.04	\$0.00
D	1221-02-02-20-0161	HERNANDEZ VALENCIA MARTHA	\$0.00	\$0.00	\$8,839.61	\$0.00	\$8,839.61	\$0.00
D	1221-02-02-20-0166	BRAVO RESENDIZ VERONICA	\$0.00	\$0.00	\$4,572.87	\$0.00	\$4,572.87	\$0.00
D	1221-02-02-20-0168	HURTADO SANCHEZ JOSE JUAN	\$0.00	\$0.00	\$6,884.49	\$0.00	\$6,884.49	\$0.00
D	1221-02-02-20-0169	VEGA GONZALEZ ELIGIO	\$0.00	\$0.00	\$8,064.04	\$0.00	\$8,064.04	\$0.00
D	1221-02-02-20-0174	LUNA CASAS ROCIO	\$0.00	\$0.00	\$9,262.61	\$0.00	\$9,262.61	\$0.00
D	1221-02-02-20-0175	CASTRO GUZMAN MIGUEL ANGEL	\$0.00	\$0.00	\$9,262.61	\$0.00	\$9,262.61	\$0.00
D	1221-02-02-20-0176	RESENDIZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$8,449.61	\$0.00	\$8,449.61	\$0.00
D	1221-02-02-20-0178	HORNEDO ARREDONDO AIDA VERONICA	\$0.00	\$0.00	\$4,791.50	\$0.00	\$4,791.50	\$0.00
D	1221-02-02-20-0179	TREJO HERNANDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0180	HERNANDEZ RUIZ GRACIELA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-20-0182	SALAZAR MARTINEZ LETICIA	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0183	RAMIREZ MARTINEZ SERGIO VICENTE	\$0.00	\$0.00	\$9,615.90	\$0.00	\$9,615.90	\$0.00
D	1221-02-02-20-0185	CARRILLO OBESO JOSEPH RAID	\$0.00	\$0.00	\$3,190.51	\$0.00	\$3,190.51	\$0.00
D	1221-02-02-21	CREDITOS SEJUVE 2015	\$0.00	\$0.00	\$2,203,062.16	\$24,740.30	\$2,178,321.86	\$0.00
D	1221-02-02-21-0002	MEJIA NAVA RUBEN	\$0.00	\$0.00	\$74,999.98	\$0.00	\$74,999.98	\$0.00
D	1221-02-02-21-0003	AGUILAR AGUILAR MARCO ALBERTO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-21-0004	MEJIA LEDESMA KAREN GUADALUPE	\$0.00	\$0.00	\$16,785.90	\$0.00	\$16,785.90	\$0.00
D	1221-02-02-21-0005	HERNANDEZ RESENDIZ ANA LIDIA	\$0.00	\$0.00	\$29,166.61	\$0.00	\$29,166.61	\$0.00
D	1221-02-02-21-0006	OLVERA LARA MARIA ARACELI	\$0.00	\$0.00	\$95,861.00	\$0.00	\$95,861.00	\$0.00
D	1221-02-02-21-0007	RODRIGUEZ QUIJANO ESTEFANIA	\$0.00	\$0.00	\$68,354.19	\$0.00	\$68,354.19	\$0.00
D	1221-02-02-21-0009	GARCIA MORENO RUBI	\$0.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00
D	1221-02-02-21-0010	ALVAREZ CHAVEZ MARIBEL	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
D	1221-02-02-21-0011	ROJO GUZMAN ABDIELL ALEJANDRO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-21-0012	GUERRERO MEJIA ANA LINE	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-21-0013	RODRIGUEZ NAVARRETE PABLO	\$0.00	\$0.00	\$84,780.90	\$0.00	\$84,780.90	\$0.00
D	1221-02-02-21-0014	DEYTA FAJARDO MARCO JONATAN	\$0.00	\$0.00	\$99,961.00	\$0.00	\$99,961.00	\$0.00
D	1221-02-02-21-0016	HERRERA MOO CARLOS HUMBERTO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-21-0020	GUTIERREZ CARDENAS ABRAHAM	\$0.00	\$0.00	\$85,930.30	\$0.00	\$85,930.30	\$0.00
D	1221-02-02-21-0022	GALICIA CANCINO MARIA DEL CARMEN	\$0.00	\$0.00	\$92,168.15	\$0.00	\$92,168.15	\$0.00
D	1221-02-02-21-0024	MURO VALDIVIA JOSE RAMIRO	\$0.00	\$0.00	\$98,292.28	\$0.00	\$98,292.28	\$0.00
D	1221-02-02-21-0025	AGUILAR MARTINEZ LUIS	\$0.00	\$0.00	\$37,055.94	\$0.00	\$37,055.94	\$0.00
D	1221-02-02-21-0026	CUARON SANCHEZ JORGE ANTONIO	\$0.00	\$0.00	\$24,740.30	\$24,740.30	\$0.00	\$0.00
D	1221-02-02-21-0027	GRANADOS RAMIREZ EDGAR	\$0.00	\$0.00	\$70,826.67	\$0.00	\$70,826.67	\$0.00
D	1221-02-02-21-0028	MARIN CANTILLO ERIKA MONSERRAT	\$0.00	\$0.00	\$99,553.58	\$0.00	\$99,553.58	\$0.00
D	1221-02-02-21-0031	REYES OLVERA EVERARDO	\$0.00	\$0.00	\$83,333.32	\$0.00	\$83,333.32	\$0.00
D	1221-02-02-21-0036	FIGUEROA LOPEZ CARLOS IVAN	\$0.00	\$0.00	\$107,692.22	\$0.00	\$107,692.22	\$0.00
D	1221-02-02-21-0037	GONZALEZ BRISEÑO EDGAR ALEJANDRO	\$0.00	\$0.00	\$244,880.34	\$0.00	\$244,880.34	\$0.00
D	1221-02-02-21-0038	HERRERA VEGA JOSUE URIEL	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-21-0039	PAULIN CHAVEZ MIGUEL ANGEL	\$0.00	\$0.00	\$237,179.48	\$0.00	\$237,179.48	\$0.00
D	1221-02-02-23	CREDITO EL MOMENTO GENTE EMPRENDEDORA COLON	\$0.00	\$0.00	\$323,785.09	\$0.00	\$323,785.09	\$0.00
D	1221-02-02-23-0004	DE SANTIAGO POSADA LUISA	\$0.00	\$0.00	\$14,821.34	\$0.00	\$14,821.34	\$0.00
D	1221-02-02-23-0005	JIMENEZ ALMARAZ CECILIA	\$0.00	\$0.00	\$14,166.67	\$0.00	\$14,166.67	\$0.00
D	1221-02-02-23-0006	LARA LARA MARIA MANUELA	\$0.00	\$0.00	\$11,666.67	\$0.00	\$11,666.67	\$0.00
D	1221-02-02-23-0008	VEGA GONZALEZ CRISTINA	\$0.00	\$0.00	\$2,403.67	\$0.00	\$2,403.67	\$0.00
D	1221-02-02-23-0014	LEDEZMA BASALDUA JUAN CARLOS	\$0.00	\$0.00	\$9,534.54	\$0.00	\$9,534.54	\$0.00
D	1221-02-02-23-0016	GONZALEZ ENRIQUEZ BEATRIZ	\$0.00	\$0.00	\$7,831.27	\$0.00	\$7,831.27	\$0.00
D	1221-02-02-23-0017	VEGA HERNANDEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$6,666.66	\$0.00	\$6,666.66	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-23-0020	VEGA PUEBLA SALVADOR ISAAC	\$0.00	\$0.00	\$13,333.34	\$0.00	\$13,333.34	\$0.00
D	1221-02-02-23-0025	DURAN COLIN MARINA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-23-0027	AYALA VILLASEÑOR SILVIA	\$0.00	\$0.00	\$16,837.22	\$0.00	\$16,837.22	\$0.00
D	1221-02-02-23-0029	GONZALEZ MORENO MARIA DE LA LUZ	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-23-0030	MARTINEZ DIAZ ERICKA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-23-0032	MOTA IBARRA ELBA	\$0.00	\$0.00	\$16,712.51	\$0.00	\$16,712.51	\$0.00
D	1221-02-02-23-0035	MARTINEZ TREJO MARIA DE JESUS	\$0.00	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00
D	1221-02-02-23-0036	ARTEAGA CABELLO GILBERTO	\$0.00	\$0.00	\$13,100.82	\$0.00	\$13,100.82	\$0.00
D	1221-02-02-23-0038	AGUILLON SANCHEZ MA. DOLORES	\$0.00	\$0.00	\$2,502.00	\$0.00	\$2,502.00	\$0.00
D	1221-02-02-23-0041	HERNANDEZ UGALDE CRUZ	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1221-02-02-23-0046	NIEVES SANCHEZ MARIA DOLORES	\$0.00	\$0.00	\$3,333.32	\$0.00	\$3,333.32	\$0.00
D	1221-02-02-23-0048	URIBE HURTADO MARIA YOLANDA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-23-0050	PACHECO ESPINDOLA INOCENCIA	\$0.00	\$0.00	\$3,294.26	\$0.00	\$3,294.26	\$0.00
D	1221-02-02-23-0054	AGUILAR BARRERA MA ISABEL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-23-0055	RAMIREZ ROSALDO DANIELA YOLANY	\$0.00	\$0.00	\$5,995.88	\$0.00	\$5,995.88	\$0.00
D	1221-02-02-23-0056	CASIANO LUCERO NANCY ROSA	\$0.00	\$0.00	\$5,003.72	\$0.00	\$5,003.72	\$0.00
D	1221-02-02-23-0058	MORALES ALVAREZ JOSE JUAN	\$0.00	\$0.00	\$6,957.13	\$0.00	\$6,957.13	\$0.00
D	1221-02-02-23-0059	HURTADO LEDEZMA ERIKA	\$0.00	\$0.00	\$6,020.00	\$0.00	\$6,020.00	\$0.00
D	1221-02-02-23-0060	NIEVES HERNANDEZ J CIRO JUAN	\$0.00	\$0.00	\$2,104.82	\$0.00	\$2,104.82	\$0.00
D	1221-02-02-23-0061	FERRUZCA HERNANDEZ HILLIAN	\$0.00	\$0.00	\$9,832.58	\$0.00	\$9,832.58	\$0.00
D	1221-02-02-23-0066	MOLINA MARTINEZ EDGAR ROLANDO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-24	CREDITO EMERGENTE SAN JUAN DEL RIO	\$0.00	\$0.00	\$316,388.52	\$2,000.00	\$314,388.52	\$0.00
D	1221-02-02-24-0001	ROJAS ROMERO GUSTAVO ADOLFO	\$0.00	\$0.00	\$23,611.09	\$0.00	\$23,611.09	\$0.00
D	1221-02-02-24-0005	CASTRO ARIAS CARLOS HECTOR	\$0.00	\$0.00	\$11,285.45	\$0.00	\$11,285.45	\$0.00
D	1221-02-02-24-0006	BARRON ZUÑIGA VERONICA	\$0.00	\$0.00	\$3,794.22	\$2,000.00	\$1,794.22	\$0.00
D	1221-02-02-24-0008	LIZARDE VILLAGRAN MIGUEL ANGEL	\$0.00	\$0.00	\$35,705.06	\$0.00	\$35,705.06	\$0.00
D	1221-02-02-24-0010	RUIZ GONZALEZ MARIA DE JESUS	\$0.00	\$0.00	\$975.18	\$0.00	\$975.18	\$0.00
D	1221-02-02-24-0013	ALEGRIA PIÑA ROSA	\$0.00	\$0.00	\$6,268.05	\$0.00	\$6,268.05	\$0.00
D	1221-02-02-24-0052	MEDINA AVILA GRISELDA	\$0.00	\$0.00	\$12,554.18	\$0.00	\$12,554.18	\$0.00
D	1221-02-02-24-0055	LOPEZ SOTO ALBERTO	\$0.00	\$0.00	\$21,832.32	\$0.00	\$21,832.32	\$0.00
D	1221-02-02-24-0059	MUNGUIA JIMENEZ NORMA SONIA JAQUELINE	\$0.00	\$0.00	\$33,239.47	\$0.00	\$33,239.47	\$0.00
D	1221-02-02-24-0060	CASTILLO CLARA CARMEN	\$0.00	\$0.00	\$17,245.52	\$0.00	\$17,245.52	\$0.00
D	1221-02-02-24-0062	SERVIN GONZALEZ ANTONIO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1221-02-02-24-0063	MUNGUIA JIMENEZ LILIANA	\$0.00	\$0.00	\$41,910.41	\$0.00	\$41,910.41	\$0.00
D	1221-02-02-24-0065	BREÑA ROSAS JOSE GUADALUPE ESTEBAN	\$0.00	\$0.00	\$26,907.37	\$0.00	\$26,907.37	\$0.00
D	1221-02-02-24-0067	PEREZ VALENCIA MARIA DE JESUS	\$0.00	\$0.00	\$11,060.20	\$0.00	\$11,060.20	\$0.00
D	1221-02-02-25	CREDITO MUJER TU PUEDES	\$0.00	\$0.00	\$5,144,766.59	\$4,528.67	\$5,140,237.92	\$0.00
D	1221-02-02-25-0003	JUNCO DOMINGUEZ SONIA	\$0.00	\$0.00	\$22,916.67	\$0.00	\$22,916.67	\$0.00
D	1221-02-02-25-0010	RODRIGUEZ TREJO MARIA CRISTINA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0014	MARTINEZ PEREZ MARIA BLANCA ESTELA	\$0.00	\$0.00	\$26,666.68	\$0.00	\$26,666.68	\$0.00
D	1221-02-02-25-0015	BULLE GOYRI REYES MARGARITA	\$0.00	\$0.00	\$13,643.29	\$0.00	\$13,643.29	\$0.00
D	1221-02-02-25-0016	ALMANZA ORTIZ ERIKA	\$0.00	\$0.00	\$24,963.85	\$0.00	\$24,963.85	\$0.00
D	1221-02-02-25-0020	RODRIGUEZ TOLEDO MONICA DEL CARMEN	\$0.00	\$0.00	\$27,361.90	\$0.00	\$27,361.90	\$0.00
D	1221-02-02-25-0024	MORALES FONSECA ROSA	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1221-02-02-25-0025	PARRA FLORES MARIA ELENA	\$0.00	\$0.00	\$12,499.97	\$0.00	\$12,499.97	\$0.00
D	1221-02-02-25-0026	RUBIO BOTELLO ALICIA	\$0.00	\$0.00	\$23,638.28	\$0.00	\$23,638.28	\$0.00
D	1221-02-02-25-0028	ANDRADE DIAZ BLANCA LETICIA	\$0.00	\$0.00	\$13,234.68	\$0.00	\$13,234.68	\$0.00
D	1221-02-02-25-0037	LUNA MORENO MA ESPERANZA	\$0.00	\$0.00	\$6,576.41	\$0.00	\$6,576.41	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0040	PEÑA SANTOS MARIA	\$0.00	\$0.00	\$40,192.65	\$0.00	\$40,192.65	\$0.00
D	1221-02-02-25-0042	VERA VALLE DIANA	\$0.00	\$0.00	\$17,403.69	\$0.00	\$17,403.69	\$0.00
D	1221-02-02-25-0046	VILLEGAS MARCELO MARIA	\$0.00	\$0.00	\$29,432.40	\$0.00	\$29,432.40	\$0.00
D	1221-02-02-25-0050	RESENDIZ RESENDIZ FABIOLA	\$0.00	\$0.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00
D	1221-02-02-25-0052	GALVAN SAN ROMAN DOLORES BEATRIZ	\$0.00	\$0.00	\$26,862.50	\$0.00	\$26,862.50	\$0.00
D	1221-02-02-25-0062	BARRIOS DIAZ JUANA	\$0.00	\$0.00	\$21,812.33	\$0.00	\$21,812.33	\$0.00
D	1221-02-02-25-0063	VALLEJO VAZQUEZ HORTENSIA	\$0.00	\$0.00	\$40,504.64	\$0.00	\$40,504.64	\$0.00
D	1221-02-02-25-0071	ARREDONDO PEREZ MONSERRATH GUADALUPE	\$0.00	\$0.00	\$11,744.04	\$0.00	\$11,744.04	\$0.00
D	1221-02-02-25-0076	TORRES FERREIRA LILIAN	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0079	MENDEZ MARTINEZ DANIELA DEL ROSARIO	\$0.00	\$0.00	\$24,343.81	\$0.00	\$24,343.81	\$0.00
D	1221-02-02-25-0080	VALLEJO BECERRIL CLAUDIA MERCEDES	\$0.00	\$0.00	\$13,385.69	\$0.00	\$13,385.69	\$0.00
D	1221-02-02-25-0082	LOPEZ HERNANDEZ VICENTA	\$0.00	\$0.00	\$6,713.17	\$0.00	\$6,713.17	\$0.00
D	1221-02-02-25-0090	MUNGUIA CABRERA MA DE LOURDES	\$0.00	\$0.00	\$24,373.50	\$0.00	\$24,373.50	\$0.00
D	1221-02-02-25-0092	CONTRERAS MORALES MARIBEL	\$0.00	\$0.00	\$24,918.21	\$0.00	\$24,918.21	\$0.00
D	1221-02-02-25-0094	UGALDE PEREZ LOURDES	\$0.00	\$0.00	\$6,132.33	\$0.00	\$6,132.33	\$0.00
D	1221-02-02-25-0097	ARELLANO RUBIO AGUEDA MARINA	\$0.00	\$0.00	\$34,805.25	\$0.00	\$34,805.25	\$0.00
D	1221-02-02-25-0098	CASTAÑON PEREZ ELIZABETH	\$0.00	\$0.00	\$37,393.37	\$0.00	\$37,393.37	\$0.00
D	1221-02-02-25-0104	DIAZ LEDESMA BLANCA LILIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0105	MONTAÑO PASTRANA GUILLERMINA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0106	GARAY MEJIA MARIA DEL CARMEN	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-25-0109	ATILANO VELAZQUEZ SANDRA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0113	FAJARDO LOPEZ MONICA	\$0.00	\$0.00	\$35,813.96	\$0.00	\$35,813.96	\$0.00
D	1221-02-02-25-0127	VILLAGRAN AGUILAR BLANCA LIDIA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1221-02-02-25-0128	RODRIGUEZ SILVA ANA MARIA	\$0.00	\$0.00	\$17,218.76	\$0.00	\$17,218.76	\$0.00
D	1221-02-02-25-0130	VAZQUEZ ZEPEDA ROSSANA	\$0.00	\$0.00	\$29,633.34	\$0.00	\$29,633.34	\$0.00
D	1221-02-02-25-0131	GONZALEZ GONZALEZ LIZETH	\$0.00	\$0.00	\$10,040.24	\$0.00	\$10,040.24	\$0.00
D	1221-02-02-25-0132	GUTIERREZ LOPEZ ANA ELIZABETH REBECA	\$0.00	\$0.00	\$38,911.34	\$0.00	\$38,911.34	\$0.00
D	1221-02-02-25-0133	MEJIA CERVANTES LILIA	\$0.00	\$0.00	\$29,120.95	\$0.00	\$29,120.95	\$0.00
D	1221-02-02-25-0138	RODRIGUEZ HERNANDEZ MA ISABEL	\$0.00	\$0.00	\$42,235.25	\$0.00	\$42,235.25	\$0.00
D	1221-02-02-25-0139	GONZALEZ MARTINEZ GRACIELA	\$0.00	\$0.00	\$7,025.58	\$0.00	\$7,025.58	\$0.00
D	1221-02-02-25-0150	RESENDIZ PEREZ GEORGINA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-25-0151	RODRIGUEZ SAAVEDRA ANGELICA	\$0.00	\$0.00	\$2,034.50	\$0.00	\$2,034.50	\$0.00
D	1221-02-02-25-0154	TOVALIN AHUMADA ROSA MARTHA	\$0.00	\$0.00	\$20,833.34	\$0.00	\$20,833.34	\$0.00
D	1221-02-02-25-0155	VEGA RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$20,833.34	\$0.00	\$20,833.34	\$0.00
D	1221-02-02-25-0163	ALVAREZ UGALDE SHEILA	\$0.00	\$0.00	\$24,892.62	\$0.00	\$24,892.62	\$0.00
D	1221-02-02-25-0165	BOCANEGRA TERRAZAS BEDA	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	\$0.00
D	1221-02-02-25-0166	NAVARRO RESENDIZ DOLORES	\$0.00	\$0.00	\$24,775.80	\$0.00	\$24,775.80	\$0.00
D	1221-02-02-25-0168	PINEDA GOMEZ GACELA	\$0.00	\$0.00	\$6,019.83	\$0.00	\$6,019.83	\$0.00
D	1221-02-02-25-0169	VANEGAS GOPAR LAURA	\$0.00	\$0.00	\$35,385.32	\$0.00	\$35,385.32	\$0.00
D	1221-02-02-25-0176	PEREZ SAUCEDO CLAUDIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0185	BOUCHAN RUIZ MARIA GUADALUPE	\$0.00	\$0.00	\$26,509.88	\$0.00	\$26,509.88	\$0.00
D	1221-02-02-25-0189	CASTRO GARCIA ARLEN ODETTE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-25-0190	GONZALEZ RODRIGUEZ MIRIAM	\$0.00	\$0.00	\$36,909.55	\$0.00	\$36,909.55	\$0.00
D	1221-02-02-25-0191	JASO MORALES JHOANA JANETH	\$0.00	\$0.00	\$4,626.24	\$0.00	\$4,626.24	\$0.00
D	1221-02-02-25-0195	MARTINEZ PACHECO SINAI	\$0.00	\$0.00	\$31,269.61	\$0.00	\$31,269.61	\$0.00
D	1221-02-02-25-0203	FARCIA MONTOYA GUADALUPE LILIBETH	\$0.00	\$0.00	\$45,833.33	\$0.00	\$45,833.33	\$0.00
D	1221-02-02-25-0204	GACHUZ VAZQUEZ VIANEY DE JESUS	\$0.00	\$0.00	\$4,336.85	\$0.00	\$4,336.85	\$0.00
D	1221-02-02-25-0206	ROMO VENEGAS GABRIELA	\$0.00	\$0.00	\$49,777.67	\$0.00	\$49,777.67	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0222	BEREO FABIAN ENRIQUETA CAROLINA	\$0.00	\$0.00	\$37,751.98	\$0.00	\$37,751.98	\$0.00
D	1221-02-02-25-0226	LOZADA TORRES ROSALIA DEL CARMEN	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0227	URIBE LOPEZ AMERICA	\$0.00	\$0.00	\$12,176.73	\$3,183.40	\$8,993.33	\$0.00
D	1221-02-02-25-0235	RIVERO ROSAS OFELIA	\$0.00	\$0.00	\$10,649.52	\$0.00	\$10,649.52	\$0.00
D	1221-02-02-25-0238	JUAREZ RAMIREZ JUDITH DEL CARMEN	\$0.00	\$0.00	\$33,690.82	\$0.00	\$33,690.82	\$0.00
D	1221-02-02-25-0243	GUTIERREZ LEGARIA ERIKA VIVIANA	\$0.00	\$0.00	\$21,341.94	\$0.00	\$21,341.94	\$0.00
D	1221-02-02-25-0244	MERCADO CRUZ XOCHITL MARIANA	\$0.00	\$0.00	\$40,830.19	\$0.00	\$40,830.19	\$0.00
D	1221-02-02-25-0250	BARAJAS MARROQUIN ARELIA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-25-0253	MORALES FLORES AMAYRANI PATRICIA	\$0.00	\$0.00	\$37,819.89	\$0.00	\$37,819.89	\$0.00
D	1221-02-02-25-0255	TRONCOSO ORTIZ GLORIA ANGELICA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0256	PEREZ GONZALEZ ATANASIA	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
D	1221-02-02-25-0264	RODRIGUEZ QUINTERO MARIAM SUGHEY	\$0.00	\$0.00	\$37,548.60	\$0.00	\$37,548.60	\$0.00
D	1221-02-02-25-0269	GUERRERO RAMIREZ CLAUDIA ALICIA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-25-0270	SORIA ALDAZ VERONICA	\$0.00	\$0.00	\$38,742.15	\$0.00	\$38,742.15	\$0.00
D	1221-02-02-25-0275	FONSECA FLORES BELEN DE JESUS	\$0.00	\$0.00	\$31,383.34	\$0.00	\$31,383.34	\$0.00
D	1221-02-02-25-0278	CASTRO GONZALEZ JENNIFER DAFNE	\$0.00	\$0.00	\$24,999.98	\$0.00	\$24,999.98	\$0.00
D	1221-02-02-25-0279	GOMEZ TIMOTEO MARIA TERESITA	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1221-02-02-25-0280	BARRERA DAVILA SANDRA EDITH	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0283	DE LA O MORALES GRISELDA	\$0.00	\$0.00	\$40,246.22	\$0.00	\$40,246.22	\$0.00
D	1221-02-02-25-0284	SOSA SERRANO DAISY LINNETH	\$0.00	\$0.00	\$21,410.88	\$0.00	\$21,410.88	\$0.00
D	1221-02-02-25-0285	SAAVEDRA RUIZ MA. DEL CARMEN	\$0.00	\$0.00	\$22,261.20	\$0.00	\$22,261.20	\$0.00
D	1221-02-02-25-0289	TADEO TORRES CELENE	\$0.00	\$0.00	\$980.54	\$0.00	\$980.54	\$0.00
D	1221-02-02-25-0292	HERNANDEZ RIVERA ESTEFANIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0295	LUGO RAMIREZ ELIZABETH	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0298	GONZALEZ SAAVEDRA BLANCA ARLETTE	\$0.00	\$0.00	\$15,568.78	\$0.00	\$15,568.78	\$0.00
D	1221-02-02-25-0301	AGUIRRE DIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$37,499.99	\$0.00	\$37,499.99	\$0.00
D	1221-02-02-25-0303	BUENOSTRO DELGADILLO ADRIANA	\$0.00	\$0.00	\$27,861.20	\$0.00	\$27,861.20	\$0.00
D	1221-02-02-25-0310	MARTINEZ MAQUEDA BEATRIZ	\$0.00	\$0.00	\$24,999.98	\$0.00	\$24,999.98	\$0.00
D	1221-02-02-25-0312	HURTADO PACHECO CRISTINA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0313	JIMENEZ ROLDAN YANET	\$0.00	\$0.00	\$38,164.87	\$0.00	\$38,164.87	\$0.00
D	1221-02-02-25-0314	RAMIREZ GUERRERO GISELA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-25-0315	HERNANDEZ HURTADO ADAELSI	\$0.00	\$0.00	\$41,666.66	\$0.00	\$41,666.66	\$0.00
D	1221-02-02-25-0316	ANGELES CALZONCIT MA LOURDES	\$0.00	\$0.00	\$38,999.99	\$0.00	\$38,999.99	\$0.00
D	1221-02-02-25-0317	ARANDA CONTRERAS MARIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0318	ARCE CANO SOFIA FERNANDA	\$0.00	\$0.00	\$32,083.33	\$0.00	\$32,083.33	\$0.00
D	1221-02-02-25-0322	ESPINOZA ESPINOZA DANAY YUNERI	\$0.00	\$0.00	\$45,833.33	\$0.00	\$45,833.33	\$0.00
D	1221-02-02-25-0330	PACHECO REYNA IRMA	\$0.00	\$0.00	\$108.72	\$0.00	\$108.72	\$0.00
D	1221-02-02-25-0331	QUINTANAR JURADO HERLINDA CRISTINA	\$0.00	\$0.00	\$43,339.72	\$0.00	\$43,339.72	\$0.00
D	1221-02-02-25-0332	SANCHEZ MURILLO JESSICA MIRIAM	\$0.00	\$0.00	\$13,022.49	\$0.00	\$13,022.49	\$0.00
D	1221-02-02-25-0336	GONZALEZ ZUÑIGA LETICIA	\$0.00	\$0.00	\$38,983.58	\$0.00	\$38,983.58	\$0.00
D	1221-02-02-25-0337	GUEVARA PEREZ BELEN EUGENIA	\$0.00	\$0.00	\$6,166.05	\$0.00	\$6,166.05	\$0.00
D	1221-02-02-25-0341	RODRIGUEZ MARTINEZ ANA MARIA	\$0.00	\$0.00	\$18,333.33	\$0.00	\$18,333.33	\$0.00
D	1221-02-02-25-0344	TORRES ZAMACONA MICHELLE	\$0.00	\$0.00	\$33,333.32	\$0.00	\$33,333.32	\$0.00
D	1221-02-02-25-0348	SALINAS TREJO MARIA ADORASION	\$0.00	\$0.00	\$25,150.51	\$0.00	\$25,150.51	\$0.00
D	1221-02-02-25-0353	GUERRERO JIMENEZ MA CLEMENTINA DIGNA	\$0.00	\$0.00	\$32,083.33	\$0.00	\$32,083.33	\$0.00
D	1221-02-02-25-0361	SALINAS ORTIZ HONORINA	\$0.00	\$0.00	\$22,500.99	\$0.00	\$22,500.99	\$0.00
D	1221-02-02-25-0364	SALINAS ORTIZ M ROCIO	\$0.00	\$0.00	\$22,500.67	\$0.00	\$22,500.67	\$0.00
D	1221-02-02-25-0368	FUENTES NUÑEZ MARIA GUADALUPE	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0369	MONTES PACHECO AEJANDRA	\$0.00	\$0.00	\$45,474.92	\$0.00	\$45,474.92	\$0.00
D	1221-02-02-25-0371	MARTINEZ ROA MARIA ADRIANA	\$0.00	\$0.00	\$37,499.99	\$0.00	\$37,499.99	\$0.00
D	1221-02-02-25-0372	MARTINEZ ROA MARIA MONICA	\$0.00	\$0.00	\$25,255.80	\$0.00	\$25,255.80	\$0.00
D	1221-02-02-25-0374	LOZADA OLVERA ANGELICA MARIA	\$0.00	\$0.00	\$16,178.24	\$0.00	\$16,178.24	\$0.00
D	1221-02-02-25-0375	BUSTOS HURTADO CARLA GUADALUPE	\$0.00	\$0.00	\$38,924.06	\$0.00	\$38,924.06	\$0.00
D	1221-02-02-25-0385	MATINEZ MONTOYA MARIELA	\$0.00	\$0.00	\$37,499.99	\$0.00	\$37,499.99	\$0.00
D	1221-02-02-25-0386	MONTES RAMIREZ MARIA DOLORES	\$0.00	\$0.00	\$16,943.16	\$0.00	\$16,943.16	\$0.00
D	1221-02-02-25-0393	HERNANDEZ NICOLAS GUADALUPE	\$0.00	\$0.00	\$7,038.67	\$0.00	\$7,038.67	\$0.00
D	1221-02-02-25-0395	PEREZ VELAZQUEZ ADRIANA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1221-02-02-25-0397	MORALES GRANADOS ALMA MARISOL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0400	GONZALEZ BAENA DIANA ELIZABETH	\$0.00	\$0.00	\$699.03	\$0.00	\$699.03	\$0.00
D	1221-02-02-25-0403	HERNANDEZ MARQUEZ LEONILA	\$0.00	\$0.00	\$30,000.01	\$0.00	\$30,000.01	\$0.00
D	1221-02-02-25-0404	NEGRETE FRAGOSO JUANA GREGORIA	\$0.00	\$0.00	\$32,150.56	\$0.00	\$32,150.56	\$0.00
D	1221-02-02-25-0407	GARCIA JIMENEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$25,520.78	\$0.00	\$25,520.78	\$0.00
D	1221-02-02-25-0409	SANCHEZ RIOS MARIA DEL SOCORRO DINORAH	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1221-02-02-25-0412	GONZALEZ BARRON NANCY ELILSA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0414	MORALES JIMENEZ MARIA GUADALUPE	\$0.00	\$0.00	\$26,991.43	\$0.00	\$26,991.43	\$0.00
D	1221-02-02-25-0415	RAMIREZ ALFARO ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$42,918.48	\$0.00	\$42,918.48	\$0.00
D	1221-02-02-25-0416	CARRANZA LARA CAROLINA	\$0.00	\$0.00	\$17,443.14	\$0.00	\$17,443.14	\$0.00
D	1221-02-02-25-0419	JIMENEZ SANTIAGO LIZBETH	\$0.00	\$0.00	\$45,833.33	\$0.00	\$45,833.33	\$0.00
D	1221-02-02-25-0421	LANDAVERDE ESPITIA MA CONCEPCION	\$0.00	\$0.00	\$14,212.55	\$0.00	\$14,212.55	\$0.00
D	1221-02-02-25-0425	CRUZ DE JESUS YULMA	\$0.00	\$0.00	\$37,259.68	\$0.00	\$37,259.68	\$0.00
D	1221-02-02-25-0426	MARTINEZ RUIZ NIDIA LIZBETH	\$0.00	\$0.00	\$37,781.20	\$0.00	\$37,781.20	\$0.00
D	1221-02-02-25-0427	ALVAREZ ARELLANO VIRIDIANA	\$0.00	\$0.00	\$29,357.52	\$0.00	\$29,357.52	\$0.00
D	1221-02-02-25-0428	GONZALEZ SANCHEZ ANA NDAMXEY	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0429	JUAREZ FLORES ROSA ISBET	\$0.00	\$0.00	\$37,499.99	\$0.00	\$37,499.99	\$0.00
D	1221-02-02-25-0430	CHAVEZ CUEVAS ANA MIRIAM	\$0.00	\$0.00	\$41,666.66	\$0.00	\$41,666.66	\$0.00
D	1221-02-02-25-0432	LICONA LOPEZ RAQUEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1221-02-02-25-0433	PEDROZA MAYA IDALID	\$0.00	\$0.00	\$29,166.66	\$0.00	\$29,166.66	\$0.00
D	1221-02-02-25-0436	ESCOBEDO COVARRUBIAS JUDITH MARGARITA	\$0.00	\$0.00	\$40,263.94	\$0.00	\$40,263.94	\$0.00
D	1221-02-02-25-0439	LOPEZ HERNANDEZ MARCELA	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1221-02-02-25-0440	OLVERA VIELMA NORMA ANGELICA	\$0.00	\$0.00	\$44,695.69	\$0.00	\$44,695.69	\$0.00
D	1221-02-02-25-0441	RODRIGUEZ SILVA VERONICA	\$0.00	\$0.00	\$29,166.65	\$0.00	\$29,166.65	\$0.00
D	1221-02-02-25-0442	ESPIÑO SALDAÑA IRIS DE MARIA	\$0.00	\$0.00	\$37,899.12	\$0.00	\$37,899.12	\$0.00
D	1221-02-02-25-0447	MUÑOZ SAMANO MARIA DEL CARMEN LORENA	\$0.00	\$0.00	\$631.37	\$0.00	\$631.37	\$0.00
D	1221-02-02-25-0448	GARCIA SANCHEZ JUDITH SABINA	\$0.00	\$0.00	\$2,793.06	\$0.00	\$2,793.06	\$0.00
D	1221-02-02-25-0449	VEGA DURAN LIDIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0451	VEGA GARDUÑO ZENAIDA	\$0.00	\$0.00	\$41,504.55	\$0.00	\$41,504.55	\$0.00
D	1221-02-02-25-0454	GARCIA ZEPEDA ALEJANDRA	\$0.00	\$0.00	\$26,946.59	\$0.00	\$26,946.59	\$0.00
D	1221-02-02-25-0457	LOZANO RAMIREZ ADRIANA GEORGINA	\$0.00	\$0.00	\$2,980.54	\$0.00	\$2,980.54	\$0.00
D	1221-02-02-25-0458	RAYMUNDO MORALES ADRIANA LIZBETH	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
D	1221-02-02-25-0459	DURAN VAZQUEZ EUNICE	\$0.00	\$0.00	\$46,676.33	\$0.00	\$46,676.33	\$0.00
D	1221-02-02-25-0467	HERNANDEZ MORALES ROSALIA	\$0.00	\$0.00	\$41,666.66	\$0.00	\$41,666.66	\$0.00
D	1221-02-02-25-0471	CORREA ORTIZ NANCY	\$0.00	\$0.00	\$7,495.58	\$0.00	\$7,495.58	\$0.00
D	1221-02-02-25-0474	LUCAS RESENDIZ GRACIELA	\$0.00	\$0.00	\$18,778.96	\$0.00	\$18,778.96	\$0.00
D	1221-02-02-25-0475	BECERRA DOMINGUEZ SELENE MARISOL	\$0.00	\$0.00	\$37,583.33	\$0.00	\$37,583.33	\$0.00
D	1221-02-02-25-0481	CARBAJAL MORENO MA TERESA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1221-02-02-25-0486	MORALES RESENDIZ MARIANA TERESITA	\$0.00	\$0.00	\$21,223.31	\$0.00	\$21,223.31	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0493	DE LEON MARTINEZ LAURA	\$0.00	\$0.00	\$38,420.76	\$0.00	\$38,420.76	\$0.00
D	1221-02-02-25-0494	VIZCAYA HURTAO ANA BEATRIZ	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0500	LEMUS GUZMAN MELVI ADRIANA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-25-0503	RIOS VAZQUEZ PASCASIA	\$0.00	\$0.00	\$1,054.99	\$0.00	\$1,054.99	\$0.00
D	1221-02-02-25-0504	REYES HERNANDEZE EVELIN	\$0.00	\$0.00	\$11,361.54	\$0.00	\$11,361.54	\$0.00
D	1221-02-02-25-0506	MARTINEZ MARTINEZ KARLA ANGELICA	\$0.00	\$0.00	\$24,688.20	\$0.00	\$24,688.20	\$0.00
D	1221-02-02-25-0507	MATA BERTADILLO SAN JUANA	\$0.00	\$0.00	\$19,065.97	\$0.00	\$19,065.97	\$0.00
D	1221-02-02-25-0509	MATA OLVERA KEILA SUNEM	\$0.00	\$0.00	\$28,869.73	\$0.00	\$28,869.73	\$0.00
D	1221-02-02-25-0510	MEDRANO ESTRELLA MA GUADALUPE	\$0.00	\$0.00	\$30,456.56	\$0.00	\$30,456.56	\$0.00
D	1221-02-02-25-0512	PATRICIO MORALES VALENTINA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0513	RAMIREZ GARCIA SILVIA	\$0.00	\$0.00	\$5,146.68	\$0.00	\$5,146.68	\$0.00
D	1221-02-02-25-0514	OLVERA GERVANTES MARIA JANETH	\$0.00	\$0.00	\$18,208.50	\$0.00	\$18,208.50	\$0.00
D	1221-02-02-25-0515	JIMENEZ CORDOBA LAURA PATRICIA	\$0.00	\$0.00	\$37,499.99	\$0.00	\$37,499.99	\$0.00
D	1221-02-02-25-0520	LOPEZ GALLEGOS ELIZABETH	\$0.00	\$0.00	\$39,616.94	\$0.00	\$39,616.94	\$0.00
D	1221-02-02-25-0521	ARZATE DIAZ NANCY	\$0.00	\$0.00	\$31,688.50	\$0.00	\$31,688.50	\$0.00
D	1221-02-02-25-0522	OCAMPO SOTO ADRIANA SOLEDAD	\$0.00	\$0.00	\$8,596.14	\$1,345.27	\$7,250.87	\$0.00
D	1221-02-02-25-0523	FERNANDEZ HERNANDEZ SILVIA CASILDA	\$0.00	\$0.00	\$19,800.49	\$0.00	\$19,800.49	\$0.00
D	1221-02-02-25-0524	MORALES HONORATO ANA MARIA	\$0.00	\$0.00	\$32,088.71	\$0.00	\$32,088.71	\$0.00
D	1221-02-02-25-0525	PUEBLA ARTEAGA VICTORIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-25-0526	SANCHEZ PERUCINI KARLA ALEJANDRA	\$0.00	\$0.00	\$8,293.36	\$0.00	\$8,293.36	\$0.00
D	1221-02-02-25-0527	CRESPO GUZMAN MARIA DEL CARMEN	\$0.00	\$0.00	\$12,809.09	\$0.00	\$12,809.09	\$0.00
D	1221-02-02-25-0528	PEREZ RAMIREZ MA. DE LA LUZ	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1221-02-02-25-0531	NOEVES BARRERA MARIA ALONDRA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1221-02-02-25-0532	GUEVARA SALINAS ROSA NELLI	\$0.00	\$0.00	\$46,145.78	\$0.00	\$46,145.78	\$0.00
D	1221-02-02-25-0538	CAMACHO SANCHEZ CRISTINA	\$0.00	\$0.00	\$29,336.00	\$0.00	\$29,336.00	\$0.00
D	1221-02-02-26	CREDITO PUEDES CON TU PALABRA	\$0.00	\$0.00	\$321,088.52	\$0.00	\$321,088.52	\$0.00
D	1221-02-02-26-0004	GOMEZ CARBAJAL OSCAR	\$0.00	\$0.00	\$11,993.29	\$0.00	\$11,993.29	\$0.00
D	1221-02-02-26-0008	AVILA HERNANDEZ ISIDRO	\$0.00	\$0.00	\$6,776.66	\$0.00	\$6,776.66	\$0.00
D	1221-02-02-26-0009	MIRANDA AVILES MANUEL IRADIER	\$0.00	\$0.00	\$9,118.04	\$0.00	\$9,118.04	\$0.00
D	1221-02-02-26-0010	CARRILLO OBESO JHOSMAR DANIEL	\$0.00	\$0.00	\$18,333.33	\$0.00	\$18,333.33	\$0.00
D	1221-02-02-26-0014	CORDERO SERRANO MONICA ROSARIO	\$0.00	\$0.00	\$11,624.95	\$0.00	\$11,624.95	\$0.00
D	1221-02-02-26-0015	CARRILLO MILLAN JOSE GREGORIO	\$0.00	\$0.00	\$16,976.66	\$0.00	\$16,976.66	\$0.00
D	1221-02-02-26-0016	RESENDIZ SALINAS JOSE	\$0.00	\$0.00	\$7,773.32	\$0.00	\$7,773.32	\$0.00
D	1221-02-02-26-0021	RODRIGUEZ GUZMAN JOSE ANTONIO	\$0.00	\$0.00	\$6,713.31	\$0.00	\$6,713.31	\$0.00
D	1221-02-02-26-0022	RESENDIZ GARCIA LOURDES ADRIANA	\$0.00	\$0.00	\$19,201.67	\$0.00	\$19,201.67	\$0.00
D	1221-02-02-26-0027	VAZQUEZ RODRIGUEZ MARIA GILA	\$0.00	\$0.00	\$7,686.70	\$0.00	\$7,686.70	\$0.00
D	1221-02-02-26-0034	ALCOCER CAZARIN MARIA ALEJANDRA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-26-0036	SANDOVAL NOLASCO GLORIA LAURA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-26-0039	RAMIREZ SANCHEZ ARTURO	\$0.00	\$0.00	\$10,714.68	\$0.00	\$10,714.68	\$0.00
D	1221-02-02-26-0046	MOTA VARGAS LEONARDO	\$0.00	\$0.00	\$6,498.34	\$0.00	\$6,498.34	\$0.00
D	1221-02-02-26-0047	RIGOBERTO GODINEZ OROZCO	\$0.00	\$0.00	\$906.64	\$0.00	\$906.64	\$0.00
D	1221-02-02-26-0062	ESPINOSA ESPINOSA OMAR NOE	\$0.00	\$0.00	\$14,999.99	\$0.00	\$14,999.99	\$0.00
D	1221-02-02-26-0065	MORENO MARTINEZ EFRAIN ADRIAN	\$0.00	\$0.00	\$16,755.00	\$0.00	\$16,755.00	\$0.00
D	1221-02-02-26-0067	ARELLANO FUENTES DAVID	\$0.00	\$0.00	\$10,171.31	\$0.00	\$10,171.31	\$0.00
D	1221-02-02-26-0068	PEDROZA MAYA JUAN CARLOS	\$0.00	\$0.00	\$8,530.00	\$0.00	\$8,530.00	\$0.00
D	1221-02-02-26-0071	RAMIREZ GARCIA MAURICIO	\$0.00	\$0.00	\$15,440.34	\$0.00	\$15,440.34	\$0.00
D	1221-02-02-26-0072	BETANCOURT ORTIZ JORGE	\$0.00	\$0.00	\$10,116.70	\$0.00	\$10,116.70	\$0.00
D	1221-02-02-26-0074	ESPINOZA SUBIAS SAUL	\$0.00	\$0.00	\$9,903.33	\$0.00	\$9,903.33	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-26-0078	MONROY HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$18,333.33	\$0.00	\$18,333.33	\$0.00
D	1221-02-02-26-0079	ROMERO CASTRO JOSE CARLOS	\$0.00	\$0.00	\$9,297.91	\$0.00	\$9,297.91	\$0.00
D	1221-02-02-26-0081	CRUZ TORRES AURELIANO	\$0.00	\$0.00	\$18,403.33	\$0.00	\$18,403.33	\$0.00
D	1221-02-02-26-0082	HERNANDEZ RANGEL EMILIO	\$0.00	\$0.00	\$1,486.37	\$0.00	\$1,486.37	\$0.00
D	1221-02-02-26-0083	CABRERA MAGALLANES ANUAR BERNARDO	\$0.00	\$0.00	\$13,333.32	\$0.00	\$13,333.32	\$0.00
D	1221-02-02-27	CREDITO EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$5,067,224.30	\$3,880.55	\$5,063,343.75	\$0.00
D	1221-02-02-27-0001	BARCENAS RONQUILLO URIEL	\$0.00	\$0.00	\$53,333.36	\$0.00	\$53,333.36	\$0.00
D	1221-02-02-27-0002	MONTAÑO MANGE MIGUEL ALEJANDRO	\$0.00	\$0.00	\$7,019.12	\$3,357.89	\$3,661.23	\$0.00
D	1221-02-02-27-0003	BARCENAS RONQUILLO LEONARDO	\$0.00	\$0.00	\$34,285.74	\$0.00	\$34,285.74	\$0.00
D	1221-02-02-27-0004	PIÑEIRO VAZQUEZ IRANZU XIMENA	\$0.00	\$0.00	\$145,454.55	\$0.00	\$145,454.55	\$0.00
D	1221-02-02-27-0005	MADERA CORTES EDUARDO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	1221-02-02-27-0008	LUGO OLVERA JUAN CARLOS	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1221-02-02-27-0010	CAMPUZANO VAZQUEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$85,714.30	\$0.00	\$85,714.30	\$0.00
D	1221-02-02-27-0015	OLGUIN ARAUJO CLAUDIA	\$0.00	\$0.00	\$63,669.34	\$522.66	\$63,146.68	\$0.00
D	1221-02-02-27-0016	HURTADO ROBLES LUZ MARIA	\$0.00	\$0.00	\$170,800.80	\$0.00	\$170,800.80	\$0.00
D	1221-02-02-27-0019	LOPEZ RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$243,589.74	\$0.00	\$243,589.74	\$0.00
D	1221-02-02-27-0021	GARCIA MARTINEZ JAVIER	\$0.00	\$0.00	\$49,480.32	\$0.00	\$49,480.32	\$0.00
D	1221-02-02-27-0025	PRESA GARFIAS GERARDO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-27-0028	GOMEZ BRAVO MARTHA MIROSLAVA	\$0.00	\$0.00	\$134,159.83	\$0.00	\$134,159.83	\$0.00
D	1221-02-02-27-0032	RUIZ LUNA JUAN CARLOS	\$0.00	\$0.00	\$38,425.49	\$0.00	\$38,425.49	\$0.00
D	1221-02-02-27-0033	RUIZ GARCIA THALIA	\$0.00	\$0.00	\$95,364.00	\$0.00	\$95,364.00	\$0.00
D	1221-02-02-27-0034	HERNANDEZ GUTIERREZ ADRIAN	\$0.00	\$0.00	\$85,718.37	\$0.00	\$85,718.37	\$0.00
D	1221-02-02-27-0035	HERNÁNDEZ RESÉNDIZ JOSE ANTONIO	\$0.00	\$0.00	\$60,954.76	\$0.00	\$60,954.76	\$0.00
D	1221-02-02-27-0039	SANABRIA OBREGON JOSUE	\$0.00	\$0.00	\$91,550.57	\$0.00	\$91,550.57	\$0.00
D	1221-02-02-27-0041	SANTIBAÑEZ LUGO ALAN	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1221-02-02-27-0043	MORENO FERRUZCA ALEJANDRA	\$0.00	\$0.00	\$192,644.83	\$0.00	\$192,644.83	\$0.00
D	1221-02-02-27-0044	HERNANDEZ MARTINEZ ANA ISABEL	\$0.00	\$0.00	\$80,952.40	\$0.00	\$80,952.40	\$0.00
D	1221-02-02-27-0045	HERNANDEZ HURTADO EDGAR OMAR	\$0.00	\$0.00	\$217,948.70	\$0.00	\$217,948.70	\$0.00
D	1221-02-02-27-0046	RESENDIZ SALINAS ISIDRO	\$0.00	\$0.00	\$179,487.14	\$0.00	\$179,487.14	\$0.00
D	1221-02-02-27-0047	BARCENAS GERVACIO JOSE RODRIGO	\$0.00	\$0.00	\$132,255.43	\$0.00	\$132,255.43	\$0.00
D	1221-02-02-27-0048	LARA RESENDIZ MARI CRUZ	\$0.00	\$0.00	\$1,737.28	\$0.00	\$1,737.28	\$0.00
D	1221-02-02-27-0052	RODRIGUEZ HERNANDEZ JUAN PABLO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-27-0054	LOPEZ CERDA SAYURI NAHIELY	\$0.00	\$0.00	\$187,656.65	\$0.00	\$187,656.65	\$0.00
D	1221-02-02-27-0055	SANCHEZ RUIZ ARANXA ABIGAIL	\$0.00	\$0.00	\$141,450.12	\$0.00	\$141,450.12	\$0.00
D	1221-02-02-27-0061	MENINDEZ CALZADA IVONNE	\$0.00	\$0.00	\$106,774.91	\$0.00	\$106,774.91	\$0.00
D	1221-02-02-27-0064	RESENDIZ ARELLANO CESAR IZANAMI	\$0.00	\$0.00	\$13,891.29	\$0.00	\$13,891.29	\$0.00
D	1221-02-02-27-0065	BOJORQUEZ PACHECO EDNA FERNANDA	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
D	1221-02-02-27-0066	VIDALES GUERRERO EDUARDO	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
D	1221-02-02-27-0068	PEREZ HERRERA ESTEPHANY JANETH	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	1221-02-02-27-0069	MATEOS PAULLADA JORGE	\$0.00	\$0.00	\$359.05	\$0.00	\$359.05	\$0.00
D	1221-02-02-27-0071	BUCIO VALENTI JUAN PABLO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	1221-02-02-27-0072	MALDONADO CORTES LUIS JOAQUIN	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1221-02-02-27-0073	SAN PEDRO MORALES MARCO ANTONIO	\$0.00	\$0.00	\$152,324.56	\$0.00	\$152,324.56	\$0.00
D	1221-02-02-27-0075	AGUILAR ACOSTA MARIA JUDITH	\$0.00	\$0.00	\$77,124.24	\$0.00	\$77,124.24	\$0.00
D	1221-02-02-27-0076	MARTINEZ CORTES MAIRELY JACIRI	\$0.00	\$0.00	\$10,786.95	\$0.00	\$10,786.95	\$0.00
D	1221-02-02-27-0077	HERNADEZ VELAZQUEZ CESAR FERNANDO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-27-0078	BENITEZ GARFIAS CRISTINA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1221-02-02-27-0080	MAGOS CARRILLO JESUS ANIBAL	\$0.00	\$0.00	\$32,873.34	\$0.00	\$32,873.34	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-27-0082	RESENDIZ LUGO MIRIAM	\$0.00	\$0.00	\$73,783.76	\$0.00	\$73,783.76	\$0.00
D	1221-02-02-27-0083	GRANADOS LOPEZ SAUL OSCAR	\$0.00	\$0.00	\$53,333.35	\$0.00	\$53,333.35	\$0.00
D	1221-02-02-27-0084	LARA RESENDIZ DANIELA	\$0.00	\$0.00	\$172,320.01	\$0.00	\$172,320.01	\$0.00
D	1221-02-02-27-0085	HERNANDEZ CASAS RODRIGO	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	1221-02-02-29	CREDITO CON CORREGIDORA PUEDES	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1221-02-02-29-0003	PASCUAL JUAREZ ITZIA ALEIDA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-29-0006	SANCHEZ CHAVEZ REMEDIOS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1221-02-02-30	CREDITO ARTESANO TU PUEDES	\$0.00	\$0.00	\$515,386.83	\$0.00	\$515,386.83	\$0.00
D	1221-02-02-30-0002	DAMIAN MATEOS ISMAEL	\$0.00	\$0.00	\$62,427.44	\$0.00	\$62,427.44	\$0.00
D	1221-02-02-30-0004	GONZALEZ BARTOLO JUANA	\$0.00	\$0.00	\$34,858.19	\$0.00	\$34,858.19	\$0.00
D	1221-02-02-30-0005	RAFAEL JULIAN FRANCISCO	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1221-02-02-30-0006	BLAS LUCAS JERONIMO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-30-0007	BLAS MORALES BONIFACIO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1221-02-02-30-0008	BLAS MORALES MARCOS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1221-02-02-30-0009	CHAVEZ QUIRINO CRISTINA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-30-0010	HERNANDEZ JACINTO DOMINGO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1221-02-02-30-0011	DOMINGUEZ CHAVEZ GILBERTA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1221-02-02-30-0012	VAZQUEZ CHAVEZ GRACIELA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1221-02-02-30-0013	VAZQUEZ SANTIAGO FRANCISCO	\$0.00	\$0.00	\$48,101.20	\$0.00	\$48,101.20	\$0.00
D	1221-02-02-30-0016	GREGORIO DOMINGUEZ PEREZ	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$839,833.47	\$0.00	\$0.00	\$0.00	\$839,833.47	\$0.00
D	1222-1	DEUDORES DIVERSOS A LARGO PLAZO	\$839,833.47	\$0.00	\$0.00	\$0.00	\$839,833.47	\$0.00
D	1222-1-01	DEUDORES DIVERSOS	\$839,833.47	\$0.00	\$0.00	\$0.00	\$839,833.47	\$0.00
D	1222-1-01-01	DEV. COMISION PAGADA	\$279,136.00	\$0.00	\$0.00	\$0.00	\$279,136.00	\$0.00
D	1222-1-01-02	DEV INTERES FOCIR	\$560,697.47	\$0.00	\$0.00	\$0.00	\$560,697.47	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$817,275.10	\$0.00	\$0.00	\$0.00	\$817,275.10	\$0.00
D	1231	TERRENOS	\$50,976.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
D	1231-01	PREDIO MUNICIPIO COLON	\$50,976.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
D	1231-01-03	TERRENO	\$50,976.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$0.00
D	1232	VIVIENDAS	\$766,299.10	\$0.00	\$0.00	\$0.00	\$766,299.10	\$0.00
D	1232-1	VIVIENDAS	\$766,299.10	\$0.00	\$0.00	\$0.00	\$766,299.10	\$0.00
D	1232-1-01	VIVIENDAS	\$766,299.10	\$0.00	\$0.00	\$0.00	\$766,299.10	\$0.00
D	1240	BIENES MUEBLES	\$990,663.24	\$0.00	\$0.00	\$0.00	\$990,663.24	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$375,879.24	\$0.00	\$0.00	\$0.00	\$375,879.24	\$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,173.27	\$0.00	\$0.00	\$0.00	\$24,173.27	\$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,173.27	\$0.00	\$0.00	\$0.00	\$24,173.27	\$0.00
D	1241-3	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$351,705.97	\$0.00	\$0.00	\$0.00	\$351,705.97	\$0.00
D	1241-3-5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$351,705.97	\$0.00	\$0.00	\$0.00	\$351,705.97	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$614,784.00	\$0.00	\$0.00	\$0.00	\$614,784.00	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$614,784.00	\$0.00	\$0.00	\$0.00	\$614,784.00	\$0.00
D	1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$614,784.00	\$0.00	\$0.00	\$0.00	\$614,784.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$1,465,801.00	\$0.00	\$0.00	\$0.00	\$1,465,801.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$1,465,801.00	\$0.00	\$0.00	\$0.00	\$1,465,801.00	\$0.00
D	1259-01	DEPOSITOS EN GARANTIA	\$1,465,801.00	\$0.00	\$0.00	\$0.00	\$1,465,801.00	\$0.00
D	1259-01-01	CAPITAL SEMILLA 2009	\$70,668.00	\$0.00	\$0.00	\$0.00	\$70,668.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1259-01-02	CAPITAL SEMILLA 2010	\$1,395,133.00	\$0.00	\$0.00	\$0.00	\$1,395,133.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$990,663.24	\$0.00	\$0.00	\$0.00	\$990,663.24
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$990,663.24	\$0.00	\$0.00	\$0.00	\$990,663.24
A	1263-5	DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEFENSA Y SEGURIDAD.	\$0.00	\$990,663.24	\$0.00	\$0.00	\$0.00	\$990,663.24
A	1263-5111	DEPRECIACION ACUM MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$24,173.27	\$0.00	\$0.00	\$0.00	\$24,173.27
A	1263-5151	DEPRECIACION ACUM EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$351,705.97	\$0.00	\$0.00	\$0.00	\$351,705.97
A	1263-5411	DEPRECIACION ACUM DE VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$614,784.00	\$0.00	\$0.00	\$0.00	\$614,784.00
A	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$22,118,104.84	\$0.00	\$22,118,104.84
A	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$22,118,104.84	\$0.00	\$22,118,104.84
A	1281-9	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$22,118,104.84	\$0.00	\$22,118,104.84
A	1281-9-01	ESTIMACION PARA CUENTAS INCOBRABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$22,118,104.84	\$0.00	\$22,118,104.84
A	2000	PASIVO	\$0.00	\$29,341,127.46	\$5,237,689.64	\$4,995,429.09	\$0.00	\$29,098,866.91
A	2100	PASIVO CIRCULANTE	\$0.00	\$403,800.97	\$5,237,689.64	\$4,995,429.09	\$0.00	\$161,540.42
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$403,800.97	\$5,237,689.64	\$4,995,429.09	\$0.00	\$161,540.42
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,277,409.83	\$3,277,409.83	\$0.00	\$0.00
A	2111-1	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO	\$0.00	\$0.00	\$1,028,318.04	\$1,028,318.04	\$0.00	\$0.00
A	2111-1-1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,028,318.04	\$1,028,318.04	\$0.00	\$0.00
A	2111-3	REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$76,777.00	\$76,777.00	\$0.00	\$0.00
A	2111-3-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$76,777.00	\$76,777.00	\$0.00	\$0.00
A	2111-4	SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$274,600.45	\$274,600.45	\$0.00	\$0.00
A	2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$0.00	\$105,820.75	\$105,820.75	\$0.00	\$0.00
A	2111-4-1413	GESANTIA Y VEJEZ	\$0.00	\$0.00	\$46,748.54	\$46,748.54	\$0.00	\$0.00
A	2111-4-1421	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$74,532.31	\$74,532.31	\$0.00	\$0.00
A	2111-4-1431	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$0.00	\$29,348.29	\$29,348.29	\$0.00	\$0.00
A	2111-4-1441	Gastos Medicos Mayores	\$0.00	\$0.00	\$18,150.56	\$18,150.56	\$0.00	\$0.00
A	2111-5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,889,863.22	\$1,889,863.22	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$1,679,093.41	\$1,679,093.41	\$0.00	\$0.00
A	2111-5-1591	DESPENSA	\$0.00	\$0.00	\$27,039.99	\$27,039.99	\$0.00	\$0.00
A	2111-5-1593	APOYOS ECONOMICOS	\$0.00	\$0.00	\$171,298.82	\$171,298.82	\$0.00	\$0.00
A	2111-5-1594	AYUDA PARA LENTES	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2111-5-1596	BECAS	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00	\$0.00
A	2111-6	ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$7,851.12	\$7,851.12	\$0.00	\$0.00
A	2111-6-1711	ESTÍMULO POR PUNTUALIDAD	\$0.00	\$0.00	\$7,851.12	\$7,851.12	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$280,632.83	\$280,632.83	\$0.00	\$0.00
A	2112-1	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$280,632.83	\$280,632.83	\$0.00	\$0.00
A	2112-1-2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$41,980.21	\$41,980.21	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,049.61	\$4,049.61	\$0.00	\$0.00
A	2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$11,168.16	\$11,168.16	\$0.00	\$0.00
A	2112-1-3151	TELEFONÍA CELULAR	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$34,959.20	\$34,959.20	\$0.00	\$0.00
A	2112-1-3411	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$167,157.08	\$167,157.08	\$0.00	\$0.00
A	2112-1-3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$15,074.42	\$15,074.42	\$0.00	\$0.00
A	2112-1-3751	Viáticos en el país	\$0.00	\$0.00	\$6,094.15	\$6,094.15	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
A	2115-4	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
A	2115-4521	Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$315,275.53	\$1,133,640.67	\$974,030.12	\$0.00	\$155,664.98
A	2117-02	RETENCIONES Y CONTRIBUCIONES CP SECTOR PARAESTATAL	\$0.00	\$315,275.53	\$1,097,790.20	\$938,179.65	\$0.00	\$155,664.98
A	2117-02-01	CONTRIBUCIONES FEDERALES	\$0.00	\$304,339.00	\$1,056,104.20	\$902,329.18	\$0.00	\$150,563.98
A	2117-02-01-01	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$139,447.38	\$553,539.00	\$449,657.18	\$0.00	\$35,565.56
A	2117-02-01-01-0001	ISR RETENIDO SUELDOS Y SALARIOS	\$0.00	\$139,447.00	\$553,539.00	\$449,657.18	\$0.00	\$35,565.18
A	2117-02-01-01-0004	ISR RETENIDO SERVICIOS PROFESIONALES	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
A	2117-02-01-02	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$71,926.76	\$249,127.72	\$221,464.36	\$0.00	\$44,263.40
A	2117-02-01-02-0001	CUOTAS IMSS	\$0.00	\$29,907.47	\$141,389.24	\$129,548.83	\$0.00	\$18,067.06
A	2117-02-01-02-0002	RETIRO	\$0.00	\$13,392.62	\$34,338.99	\$29,348.29	\$0.00	\$8,401.92
A	2117-02-01-02-0003	CESANTIA Y VEJEZ	\$0.00	\$28,626.67	\$73,399.49	\$62,567.24	\$0.00	\$17,794.42
A	2117-02-01-03	INFONAVIT	\$0.00	\$92,964.86	\$253,437.48	\$231,207.64	\$0.00	\$70,735.02
A	2117-02-01-03-0001	APORTACIONES Y AMORTIZACIONES INFONAVIT	\$0.00	\$92,964.86	\$253,437.48	\$231,207.64	\$0.00	\$70,735.02
A	2117-02-02	CONTRIBUCIONES LOCALES	\$0.00	\$10,936.53	\$41,686.00	\$35,850.47	\$0.00	\$5,101.00
A	2117-02-02-01	TESORERIA DEL ESTADO DE QUERETARO	\$0.00	\$10,936.53	\$41,686.00	\$35,850.47	\$0.00	\$5,101.00
A	2117-02-02-01-0001	IMPUESTO SOBRE NOMINAS	\$0.00	\$10,936.53	\$41,686.00	\$35,850.47	\$0.00	\$5,101.00
A	2117-3	IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$35,850.47	\$35,850.47	\$0.00	\$0.00
A	2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$35,850.47	\$35,850.47	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$88,525.44	\$82,650.00	\$0.00	\$0.00	\$5,875.44
A	2119-02	OTRAS CUENTAS POR PAGAR CP SECTOR PARAESTATAL	\$0.00	\$88,525.44	\$82,650.00	\$0.00	\$0.00	\$5,875.44
A	2119-02-01	FIPROE	\$0.00	\$88,525.44	\$82,650.00	\$0.00	\$0.00	\$5,875.44
A	2119-02-01-01	ACREEDORES DIVERSOS	\$0.00	\$88,525.44	\$82,650.00	\$0.00	\$0.00	\$5,875.44
A	2119-02-01-01-0004	PASIVO VARIOS	\$0.00	\$82,650.00	\$82,650.00	\$0.00	\$0.00	\$0.00
A	2119-02-01-01-0014	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$5,875.44	\$0.00	\$0.00	\$0.00	\$5,875.44
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$28,937,326.49	\$0.00	\$0.00	\$0.00	\$28,937,326.49
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$28,937,326.49	\$0.00	\$0.00	\$0.00	\$28,937,326.49
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$28,937,326.49	\$0.00	\$0.00	\$0.00	\$28,937,326.49
A	2251-1	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$28,937,326.49	\$0.00	\$0.00	\$0.00	\$28,937,326.49
A	2251-1-01	FOCIR	\$0.00	\$11,619,298.98	\$0.00	\$0.00	\$0.00	\$11,619,298.98
A	2251-1-01-0001	PP2006 PYME	\$0.00	\$22,385.27	\$0.00	\$0.00	\$0.00	\$22,385.27
A	2251-1-01-0002	PP2007 PYME M1	\$0.00	\$74,421.49	\$0.00	\$0.00	\$0.00	\$74,421.49
A	2251-1-01-0003	INNOVATEUR CS 2007	\$0.00	\$1,302,688.27	\$0.00	\$0.00	\$0.00	\$1,302,688.27
A	2251-1-01-0004	PP 2008 PYME	\$0.00	\$147,154.50	\$0.00	\$0.00	\$0.00	\$147,154.50

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2251-1-01-0005	CAPITAL SEMILLA 2008	\$0.00	\$176,077.70	\$0.00	\$0.00	\$0.00	\$176,077.70
A	2251-1-01-0006	FOCIR PYME 2010	\$0.00	\$4,465,939.92	\$0.00	\$0.00	\$0.00	\$4,465,939.92
A	2251-1-01-0007	CAPITAL SEMILLA 2010	\$0.00	\$1,867,839.75	\$0.00	\$0.00	\$0.00	\$1,867,839.75
A	2251-1-01-0008	FOCIR PYME 2011	\$0.00	\$999,137.27	\$0.00	\$0.00	\$0.00	\$999,137.27
A	2251-1-01-0009	FOCIR PYME 2012	\$0.00	\$1,909,546.99	\$0.00	\$0.00	\$0.00	\$1,909,546.99
A	2251-1-01-0010	FOCIR PYME 2013	\$0.00	\$654,107.82	\$0.00	\$0.00	\$0.00	\$654,107.82
A	2251-1-02	GEQ	\$0.00	\$15,209,143.00	\$0.00	\$0.00	\$0.00	\$15,209,143.00
A	2251-1-02-0001	SEJUVE 2013	\$0.00	\$5,640,000.00	\$0.00	\$0.00	\$0.00	\$5,640,000.00
A	2251-1-02-0002	GEQ CAPITAL SEMILLA	\$0.00	\$1,395,133.00	\$0.00	\$0.00	\$0.00	\$1,395,133.00
A	2251-1-02-0003	SEJUVE 2014-2015	\$0.00	\$6,640,000.00	\$0.00	\$0.00	\$0.00	\$6,640,000.00
A	2251-1-02-0007	SEJUVE 2016	\$0.00	\$1,534,010.00	\$0.00	\$0.00	\$0.00	\$1,534,010.00
A	2251-1-03	DEP EN GARANTIA	\$0.00	\$68,072.51	\$0.00	\$0.00	\$0.00	\$68,072.51
A	2251-1-03-0001	UNIFORMES INDUSTRIALES YESSY	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2251-1-03-0002	FERRUSCA MEJIA ROBERTO	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2251-1-03-0003	JIMENEZ SALAZAR MARIA IMELDA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2251-1-03-0004	LOZANO MARTINEZ CLAUDIA ADRIANA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2251-1-03-0005	MORALES GRANADOS ROSA MARIA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2251-1-03-0006	SOTO GARNICA CLAUDIA ANGELICA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2251-1-03-0007	ANDRADE ZENTENO IVAN ISAI	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
A	2251-1-03-0008	SERVICIOS TURISTICOS EJECUTIVOS PREMIER	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
A	2251-1-03-0009	RICO MARTINEZ JOSE JUAN	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2251-1-03-0010	RAMIREZ VILLAFANA MONICA VIRGINIA	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
A	2251-1-03-0011	PANTOJA TOVAR GRISELDA	\$0.00	\$3,822.51	\$0.00	\$0.00	\$0.00	\$3,822.51
A	2251-1-03-0012	UNIFORMES INDUSTRIALES YESSY S DE RL	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	2251-1-03-0013	OSUNA TIRADO MARIA CRISTINA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2251-1-04	MUNICIPIOS	\$0.00	\$2,040,812.00	\$0.00	\$0.00	\$0.00	\$2,040,812.00
A	2251-1-04-0001	MUNICIPIO DE COLON	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	2251-1-04-0002	MUNICIPIO DE QUERETARO	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2251-1-04-0003	CON CORREGIDORA PUEDES	\$0.00	\$40,812.00	\$0.00	\$0.00	\$0.00	\$40,812.00
A	2251-1-04-0004	MUNICIPIO COLO SEJUVE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$12,316,476.91	\$0.00	\$0.00	\$0.00	\$12,316,476.91
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$27,002,888.82	\$0.00	\$0.00	\$0.00	\$27,002,888.82
A	3110	APORTACIONES	\$0.00	\$27,002,888.82	\$0.00	\$0.00	\$0.00	\$27,002,888.82
A	3110-02	APORTACIONES SECTOR PARAESTATAL	\$0.00	\$27,002,888.82	\$0.00	\$0.00	\$0.00	\$27,002,888.82
A	3110-02-01	PATRIMONIO FIDEICOMITIDO	\$0.00	\$27,002,888.82	\$0.00	\$0.00	\$0.00	\$27,002,888.82
A	3110-02-01-01	APORTACION INICIAL	\$0.00	\$26,017,022.56	\$0.00	\$0.00	\$0.00	\$26,017,022.56
A	3110-02-01-01-0001	GOBIERNO DEL ESTADO DE QRO	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
A	3110-02-01-01-0002	MUNICIPIO DE QRO	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
A	3110-02-01-01-0003	FONAES	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
A	3110-02-01-01-0004	REMANENTE PROGRAMA EMPLEO	\$0.00	\$5,317,022.56	\$0.00	\$0.00	\$0.00	\$5,317,022.56
A	3110-02-01-01-0005	GOBIERNO DEL ESTADO DE QUERETARO	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
A	3110-02-01-02	APORTACIONES (INVERSION)	\$0.00	\$985,866.26	\$0.00	\$0.00	\$0.00	\$985,866.26
A	3110-02-01-02-0001	BIENES INMUEBLES	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
A	3110-02-01-02-0002	BIENES MUEBLES	\$0.00	\$201,082.26	\$0.00	\$0.00	\$0.00	\$201,082.26
A	3110-02-01-02-0003	VEHICULOS	\$0.00	\$614,784.00	\$0.00	\$0.00	\$0.00	\$614,784.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$14,686,411.91	\$0.00	\$0.00	\$0.00	-\$14,686,411.91
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$15,333,687.01	\$0.00	\$26,787,798.29	\$0.00	\$11,454,111.28
A	3220-02	RESULTADOS EJERCIS ANTERIORES SECTOR PARAESTATAL	\$0.00	\$13,503,418.42	\$0.00	\$26,787,798.29	\$0.00	\$40,291,216.71
A	3220-02-01	FIPROE	\$0.00	\$13,503,418.42	\$0.00	\$26,787,798.29	\$0.00	\$40,291,216.71
A	3220-02-01-01	AHORROS (DESAHORROS)	\$0.00	\$13,503,418.42	\$0.00	\$26,787,798.29	\$0.00	\$40,291,216.71
A	3220-02-01-01-0001	REMANENTE EJERCICIOS ANTERIORES	\$0.00	\$37,885.20	\$0.00	-\$37,885.20	\$0.00	\$0.00
A	3220-02-01-01-0002	CANCELACION DE G.E.Q.	\$0.00	\$4,700,000.00	\$0.00	-\$4,700,000.00	\$0.00	\$0.00
A	3220-02-01-01-0003	AFECTACION ACTIVO FIJO	\$0.00	-\$463,200.69	\$0.00	\$463,200.69	\$0.00	\$0.00
A	3220-02-01-01-0004	DEPRECIACION ACTIVO	\$0.00	\$188,387.68	\$0.00	-\$188,387.68	\$0.00	\$0.00
A	3220-02-01-01-0006	DEV A GEQ RED Q	\$0.00	-\$133,333.38	\$0.00	\$133,333.38	\$0.00	\$0.00
A	3220-02-01-01-0007	CANCELACION INTERESES DEVENGADOS NO COBRADOS	\$0.00	-\$30,440,934.81	\$0.00	\$30,440,934.81	\$0.00	\$0.00
A	3220-02-01-01-0008	FOCIR	\$0.00	-\$676,602.29	\$0.00	\$676,602.29	\$0.00	\$0.00
A	3220-02-01-01-2000	EJERCICIO 2000	\$0.00	-\$689,725.10	\$0.00	\$0.00	\$0.00	-\$689,725.10
A	3220-02-01-01-2001	EJERCICIO 2001	\$0.00	-\$403,527.33	\$0.00	\$0.00	\$0.00	-\$403,527.33
A	3220-02-01-01-2002	EJERCICIO 2002	\$0.00	-\$478,509.71	\$0.00	\$0.00	\$0.00	-\$478,509.71
A	3220-02-01-01-2003	EJERCICIO 2003	\$0.00	-\$682,323.01	\$0.00	\$0.00	\$0.00	-\$682,323.01
A	3220-02-01-01-2004	EJERCICIO 2004	\$0.00	-\$646,025.93	\$0.00	\$0.00	\$0.00	-\$646,025.93
A	3220-02-01-01-2005	EJERCICIO 2005	\$0.00	-\$491,772.68	\$0.00	\$0.00	\$0.00	-\$491,772.68
A	3220-02-01-01-2006	EJERCICIO 2006	\$0.00	-\$493,363.97	\$0.00	\$0.00	\$0.00	-\$493,363.97
A	3220-02-01-01-2007	EJERCICIO 2007	\$0.00	\$546,148.62	\$0.00	\$0.00	\$0.00	\$546,148.62
A	3220-02-01-01-2008	EJERCICIO 2008	\$0.00	\$234,232.34	\$0.00	\$0.00	\$0.00	\$234,232.34
A	3220-02-01-01-2009	EJERCICIO 2009	\$0.00	-\$463,666.08	\$0.00	\$0.00	\$0.00	-\$463,666.08
A	3220-02-01-01-2010	EJERCICIO 2010	\$0.00	\$773,504.42	\$0.00	\$0.00	\$0.00	\$773,504.42
A	3220-02-01-01-2011	EJERCICIO 2011	\$0.00	\$3,498,276.14	\$0.00	\$0.00	\$0.00	\$3,498,276.14
A	3220-02-01-01-2012	EJERCICIO 2012	\$0.00	\$4,446,922.73	\$0.00	\$0.00	\$0.00	\$4,446,922.73
A	3220-02-01-01-2013	EJERCICIO 2013	\$0.00	\$3,209,553.76	\$0.00	\$0.00	\$0.00	\$3,209,553.76
A	3220-02-01-01-2014	EJERCICIO 2014	\$0.00	-\$806,044.02	\$0.00	\$0.00	\$0.00	-\$806,044.02
A	3220-02-01-01-2015	EJERCICIO 2015	\$0.00	\$3,369,735.42	\$0.00	\$0.00	\$0.00	\$3,369,735.42
A	3220-02-01-01-2016	EJERCICIO 2016	\$0.00	\$173,668.42	\$0.00	\$0.00	\$0.00	\$173,668.42
A	3220-02-01-01-2017	EJERCICIO 2017	\$0.00	\$29,194,132.69	\$0.00	\$0.00	\$0.00	\$29,194,132.69
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$5,354,077.56	\$0.00	\$0.00	\$0.00	\$5,354,077.56
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$6,132,905.64	\$0.00	\$0.00	\$0.00	-\$6,132,905.64
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$23,227,354.72	\$0.00	\$0.00	\$0.00	-\$23,227,354.72
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$4,830,922.63	\$0.00	\$0.00	\$0.00	-\$4,830,922.63
A	3230	REVALÚOS	\$0.00	\$647,275.10	\$0.00	\$0.00	\$0.00	\$647,275.10
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$647,275.10	\$0.00	\$0.00	\$0.00	\$647,275.10
A	3231-01	CASA EN EL LINDERO COLON QRO	\$0.00	\$647,275.10	\$0.00	\$0.00	\$0.00	\$647,275.10
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	-\$26,787,798.29	\$0.00	-\$26,787,798.29
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$0.00	-\$26,787,798.29	\$0.00	-\$26,787,798.29
A	3252-01	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$0.00	-\$26,787,798.29	\$0.00	-\$26,787,798.29
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$3,645,102.51	\$0.00	\$3,645,102.51
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$785,102.51	\$0.00	\$785,102.51
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	4151-01	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	4151-01-001	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$355,101.30	\$0.00	\$355,101.30

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$355,101.30	\$0.00	\$355,101.30
A	4173-1	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	\$355,101.30	\$0.00	\$355,101.30
A	4173-1-01	INTERESES Y GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$355,101.30	\$0.00	\$355,101.30
A	4173-1-01-01	INTERESES ORDINARIOS	\$0.00	\$0.00	\$0.00	\$182,461.26	\$0.00	\$182,461.26
A	4173-1-01-01-20	INTNORM SEJUVE 2014	\$0.00	\$0.00	\$0.00	\$2,009.56	\$0.00	\$2,009.56
A	4173-1-01-01-24	INTNOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	4173-1-01-01-25	INTNOR MUJER TU PUEDES	\$0.00	\$0.00	\$0.00	\$322.58	\$0.00	\$322.58
A	4173-1-01-01-28	INTNOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$0.00	\$2,614.42	\$0.00	\$2,614.42
A	4173-1-01-01-32	INTNOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$0.00	\$9,814.60	\$0.00	\$9,814.60
A	4173-1-01-01-33	INTNOR PUEDES PYME QRO	\$0.00	\$0.00	\$0.00	\$112,766.26	\$0.00	\$112,766.26
A	4173-1-01-01-34	INTNOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$0.00	\$43,678.16	\$0.00	\$43,678.16
A	4173-1-01-01-35	INTNOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$0.00	\$8,138.76	\$0.00	\$8,138.76
A	4173-1-01-01-36	INTNOR EMERGENTE PUEDES	\$0.00	\$0.00	\$0.00	\$2,016.92	\$0.00	\$2,016.92
A	4173-1-01-02	INTERESES MORATORIOS	\$0.00	\$0.00	\$0.00	\$172,640.04	\$0.00	\$172,640.04
A	4173-1-01-02-08	INTMOR PYME 2011-2012	\$0.00	\$0.00	\$0.00	\$37,624.44	\$0.00	\$37,624.44
A	4173-1-01-02-09	INTMOR PYME 2013	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-1-01-02-15	INTMOR SEJUVE 2014	\$0.00	\$0.00	\$0.00	\$10,261.35	\$0.00	\$10,261.35
A	4173-1-01-02-17	INTMOR SEJUVE 2015	\$0.00	\$0.00	\$0.00	\$2,785.94	\$0.00	\$2,785.94
A	4173-1-01-02-19	INTMOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$0.00	\$20,072.01	\$0.00	\$20,072.01
A	4173-1-01-02-20	INTMOR MUJER TU PUEDES	\$0.00	\$0.00	\$0.00	\$29,050.07	\$0.00	\$29,050.07
A	4173-1-01-02-21	INTMOR CRED EMERGENTE S.J.R.	\$0.00	\$0.00	\$0.00	\$758.82	\$0.00	\$758.82
A	4173-1-01-02-23	INTMOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$0.00	\$15,252.06	\$0.00	\$15,252.06
A	4173-1-01-02-27	INTMOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$0.00	\$141.98	\$0.00	\$141.98
A	4173-1-01-02-33	INTMOR PUEDES PYME QRO	\$0.00	\$0.00	\$0.00	\$14,899.10	\$0.00	\$14,899.10
A	4173-1-01-02-34	INTMOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$0.00	\$21,280.53	\$0.00	\$21,280.53
A	4173-1-01-02-35	INTMOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$0.00	\$10,591.98	\$0.00	\$10,591.98
A	4173-1-01-02-36	INTMOR EMERGENTE PUEDES	\$0.00	\$0.00	\$0.00	\$5,921.76	\$0.00	\$5,921.76
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	\$2,860,000.00	\$0.00	\$2,860,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	4221-02	TRANSFS Y ASIGS SECTOR PUBLICO SECTOR PARAESTATAL	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	4221-02-01	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$4,057,249.44	\$0.00	\$4,057,249.44	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,593,893.13	\$0.00	\$3,593,893.13	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$3,277,409.83	\$0.00	\$3,277,409.83	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,028,318.04	\$0.00	\$1,028,318.04	\$0.00
D	5111-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,028,318.04	\$0.00	\$1,028,318.04	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$76,777.00	\$0.00	\$76,777.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-1311	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$76,777.00	\$0.00	\$76,777.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$274,600.45	\$0.00	\$274,600.45	\$0.00
D	5114-1412	Aportaciones al IMSS	\$0.00	\$0.00	\$105,820.75	\$0.00	\$105,820.75	\$0.00
D	5114-1413	Cesantia y Vejez	\$0.00	\$0.00	\$46,748.54	\$0.00	\$46,748.54	\$0.00
D	5114-1421	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$74,532.31	\$0.00	\$74,532.31	\$0.00
D	5114-1431	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$29,348.29	\$0.00	\$29,348.29	\$0.00
D	5114-1441	Gastos Medicos Mayores	\$0.00	\$0.00	\$18,150.56	\$0.00	\$18,150.56	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$1,889,863.22	\$0.00	\$1,889,863.22	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$1,679,093.41	\$0.00	\$1,679,093.41	\$0.00
D	5115-1591	Despensa	\$0.00	\$0.00	\$27,039.99	\$0.00	\$27,039.99	\$0.00
D	5115-1593	Apoyos Economicos	\$0.00	\$0.00	\$171,298.82	\$0.00	\$171,298.82	\$0.00
D	5115-1594	Ayuda para lentes	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	5115-1596	Becas	\$0.00	\$0.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$7,851.12	\$0.00	\$7,851.12	\$0.00
D	5116-1711	Estímulo por Puntualidad	\$0.00	\$0.00	\$7,851.12	\$0.00	\$7,851.12	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$57,197.98	\$0.00	\$57,197.98	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$41,980.21	\$0.00	\$41,980.21	\$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$41,980.21	\$0.00	\$41,980.21	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$4,049.61	\$0.00	\$4,049.61	\$0.00
D	5122-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$4,049.61	\$0.00	\$4,049.61	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$11,168.16	\$0.00	\$11,168.16	\$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$11,168.16	\$0.00	\$11,168.16	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$259,285.32	\$0.00	\$259,285.32	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	5131-3151	Telefonía celular	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$34,959.20	\$0.00	\$34,959.20	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$34,959.20	\$0.00	\$34,959.20	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$167,157.08	\$0.00	\$167,157.08	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$167,157.08	\$0.00	\$167,157.08	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$15,074.42	\$0.00	\$15,074.42	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$15,074.42	\$0.00	\$15,074.42	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$6,094.15	\$0.00	\$6,094.15	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$6,094.15	\$0.00	\$6,094.15	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$35,850.47	\$0.00	\$35,850.47	\$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$35,850.47	\$0.00	\$35,850.47	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$463,356.31	\$0.00	\$463,356.31	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$463,356.31	\$0.00	\$463,356.31	\$0.00
D	5252	JUBILACIONES	\$0.00	\$0.00	\$463,356.31	\$0.00	\$463,356.31	\$0.00
D	5252-4521	Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$0.00	\$463,356.31	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7400	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40	\$0.00
D	7410-1	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7410-1-01	JUICIOS EN PROCESO	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40	\$0.00
A	7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40
A	7420-1	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40
A	7420-1-01	JUICIOS EN PROCESO	\$0.00	\$17,268,083.40	\$0.00	\$0.00	\$0.00	\$17,268,083.40
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$40,523,549.31	\$40,523,549.31	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$15,965,324.43	\$15,965,324.43	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$8,324,926.00	\$0.00	\$8,324,926.00	\$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$4,581,248.00	\$0.00	\$4,581,248.00	\$0.00
D	8110-73-1	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$4,581,248.00	\$0.00	\$4,581,248.00	\$0.00
D	8110-73-1-01	INTERESES Y GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$4,581,248.00	\$0.00	\$4,581,248.00	\$0.00
D	8110-73-1-01-01	INTERESES ORDINARIOS	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00
D	8110-73-1-01-01-33	INT NOR PUEDES PYME QRO	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00
D	8110-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00
D	8110-73-1-01-01-35	INT NOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00
D	8110-73-1-01-01-36	INT NOR EMERGENTE PUEDES	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	8110-73-1-01-02	INTERESES MORATORIOS	\$0.00	\$0.00	\$681,248.00	\$0.00	\$681,248.00	\$0.00
D	8110-73-1-01-02-33	INT MOR PUEDES PYME QRO	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	8110-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00
D	8110-73-1-01-02-35	INT MOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	8110-73-1-01-02-36	INT MOR EMERGENTE PUEDES	\$0.00	\$0.00	\$131,248.00	\$0.00	\$131,248.00	\$0.00
D	8110-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$3,743,678.00	\$0.00	\$3,743,678.00	\$0.00
D	8110-91-02	TRANSFS Y ASIGS SECTOR PUBLICO SECTOR PARAESTATAL	\$0.00	\$0.00	\$3,743,678.00	\$0.00	\$3,743,678.00	\$0.00
D	8110-91-02-01	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$3,743,678.00	\$0.00	\$3,743,678.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$3,645,102.51	\$8,675,119.41	\$0.00	\$5,030,016.90
A	8120-51	Productos	\$0.00	\$0.00	\$430,001.21	\$350,193.41	\$0.00	-\$79,807.80
A	8120-51-01	PRODUCTOS	\$0.00	\$0.00	\$430,001.21	\$350,193.41	\$0.00	-\$79,807.80
A	8120-51-01-001	INTERESES GANADOS	\$0.00	\$0.00	\$430,001.21	\$350,193.41	\$0.00	-\$79,807.80
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	\$355,101.30	\$4,581,248.00	\$0.00	\$4,226,146.70
A	8120-73-1	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$355,101.30	\$4,581,248.00	\$0.00	\$4,226,146.70
A	8120-73-1-01	INTERESES Y GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$355,101.30	\$4,581,248.00	\$0.00	\$4,226,146.70
A	8120-73-1-01-01	INTERESES ORDINARIOS	\$0.00	\$0.00	\$182,461.26	\$3,900,000.00	\$0.00	\$3,717,538.74
A	8120-73-1-01-01-20	INT NORM SEJUVE 2014	\$0.00	\$0.00	\$2,009.56	\$0.00	\$0.00	-\$2,009.56
A	8120-73-1-01-01-24	INT NOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	-\$1,100.00
A	8120-73-1-01-01-25	INT NOR MUJER TU PUEDES	\$0.00	\$0.00	\$322.58	\$0.00	\$0.00	-\$322.58
A	8120-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$2,614.42	\$0.00	\$0.00	-\$2,614.42
A	8120-73-1-01-01-32	INT NOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$9,814.60	\$0.00	\$0.00	-\$9,814.60
A	8120-73-1-01-01-33	INT NOR PUEDES PYME QRO	\$0.00	\$0.00	\$112,766.26	\$900,000.00	\$0.00	\$787,233.74
A	8120-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$43,678.16	\$1,900,000.00	\$0.00	\$1,856,321.84
A	8120-73-1-01-01-35	INT NOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$8,138.76	\$800,000.00	\$0.00	\$791,861.24
A	8120-73-1-01-01-36	INT NOR EMERGENTE PUEDES	\$0.00	\$0.00	\$2,016.92	\$300,000.00	\$0.00	\$297,983.08

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-1-01-02	INTERESES MORATORIOS	\$0.00	\$0.00	\$172,640.04	\$681,248.00	\$0.00	\$508,607.96
A	8120-73-1-01-02-08	INT MOR PYME 2011-2012	\$0.00	\$0.00	\$37,624.44	\$0.00	\$0.00	-\$37,624.44
A	8120-73-1-01-02-09	INT MOR PYME 2013	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
A	8120-73-1-01-02-15	INT MOR SEJUVE 2014	\$0.00	\$0.00	\$10,261.35	\$0.00	\$0.00	-\$10,261.35
A	8120-73-1-01-02-17	INT MOR SEJUVE 2015	\$0.00	\$0.00	\$2,785.94	\$0.00	\$0.00	-\$2,785.94
A	8120-73-1-01-02-19	INT MOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$20,072.01	\$0.00	\$0.00	-\$20,072.01
A	8120-73-1-01-02-20	INT MOR MUJER TU PUEDES	\$0.00	\$0.00	\$29,050.07	\$0.00	\$0.00	-\$29,050.07
A	8120-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	\$0.00	\$0.00	\$758.82	\$0.00	\$0.00	-\$758.82
A	8120-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$15,252.06	\$0.00	\$0.00	-\$15,252.06
A	8120-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$141.98	\$0.00	\$0.00	-\$141.98
A	8120-73-1-01-02-33	INT MOR PUEDES PYME QRO	\$0.00	\$0.00	\$14,899.10	\$180,000.00	\$0.00	\$165,100.90
A	8120-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$21,280.53	\$220,000.00	\$0.00	\$198,719.47
A	8120-73-1-01-02-35	INT MOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$10,591.98	\$150,000.00	\$0.00	\$139,408.02
A	8120-73-1-01-02-36	INT MOR EMERGENTE PUEDES	\$0.00	\$0.00	\$5,921.76	\$131,248.00	\$0.00	\$125,326.24
A	8120-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,860,000.00	\$3,743,678.00	\$0.00	\$883,678.00
A	8120-91-02	TRANSFS Y ASIGS SECTOR PUBLICO SECTOR PARAESTATAL	\$0.00	\$0.00	\$2,860,000.00	\$3,743,678.00	\$0.00	\$883,678.00
A	8120-91-02-01	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$2,860,000.00	\$3,743,678.00	\$0.00	\$883,678.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$350,193.41	\$0.00	\$350,193.41	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$350,193.41	\$0.00	\$350,193.41	\$0.00
D	8130-51-01	PRODUCTOS	\$0.00	\$0.00	\$350,193.41	\$0.00	\$350,193.41	\$0.00
D	8130-51-01-001	INTERESES GANADOS	\$0.00	\$0.00	\$350,193.41	\$0.00	\$350,193.41	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$3,645,102.51	\$3,645,102.51	\$0.00	\$0.00
A	8140-51	Productos	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
A	8140-51-01	PRODUCTOS	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
A	8140-51-01-001	INTERESES GANADOS	\$0.00	\$0.00	\$430,001.21	\$430,001.21	\$0.00	\$0.00
A	8140-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$355,101.30	\$355,101.30	\$0.00	\$0.00
A	8140-73-1	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$355,101.30	\$355,101.30	\$0.00	\$0.00
A	8140-73-1-01	INTERESES Y GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$355,101.30	\$355,101.30	\$0.00	\$0.00
A	8140-73-1-01-01	INTERESES ORDINARIOS	\$0.00	\$0.00	\$182,461.26	\$182,461.26	\$0.00	\$0.00
A	8140-73-1-01-01-20	INT NORM SEJUVE 2014	\$0.00	\$0.00	\$2,009.56	\$2,009.56	\$0.00	\$0.00
A	8140-73-1-01-01-24	INT NOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	8140-73-1-01-01-25	INT NOR MUJER TU PUEDES	\$0.00	\$0.00	\$322.58	\$322.58	\$0.00	\$0.00
A	8140-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$2,614.42	\$2,614.42	\$0.00	\$0.00
A	8140-73-1-01-01-32	INT NOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$9,814.60	\$9,814.60	\$0.00	\$0.00
A	8140-73-1-01-01-33	INT NOR PUEDES PYME QRO	\$0.00	\$0.00	\$112,766.26	\$112,766.26	\$0.00	\$0.00
A	8140-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$43,678.16	\$43,678.16	\$0.00	\$0.00
A	8140-73-1-01-01-35	INT NOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$8,138.76	\$8,138.76	\$0.00	\$0.00
A	8140-73-1-01-01-36	INT NOR EMERGENTE PUEDES	\$0.00	\$0.00	\$2,016.92	\$2,016.92	\$0.00	\$0.00
A	8140-73-1-01-02	INTERESES MORATORIOS	\$0.00	\$0.00	\$172,640.04	\$172,640.04	\$0.00	\$0.00
A	8140-73-1-01-02-08	INT MOR PYME 2011-2012	\$0.00	\$0.00	\$37,624.44	\$37,624.44	\$0.00	\$0.00
A	8140-73-1-01-02-09	INT MOR PYME 2013	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8140-73-1-01-02-15	INT MOR SEJUVE 2014	\$0.00	\$0.00	\$10,261.35	\$10,261.35	\$0.00	\$0.00
A	8140-73-1-01-02-17	INT MOR SEJUVE 2015	\$0.00	\$0.00	\$2,785.94	\$2,785.94	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-1-01-02-19	INT MOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$20,072.01	\$20,072.01	\$0.00	\$0.00
A	8140-73-1-01-02-20	INT MOR MUJER TU PUEDES	\$0.00	\$0.00	\$29,050.07	\$29,050.07	\$0.00	\$0.00
A	8140-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	\$0.00	\$0.00	\$758.82	\$758.82	\$0.00	\$0.00
A	8140-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$15,252.06	\$15,252.06	\$0.00	\$0.00
A	8140-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$141.98	\$141.98	\$0.00	\$0.00
A	8140-73-1-01-02-33	INT MOR PUEDES PYME QRO	\$0.00	\$0.00	\$14,899.10	\$14,899.10	\$0.00	\$0.00
A	8140-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$21,280.53	\$21,280.53	\$0.00	\$0.00
A	8140-73-1-01-02-35	INT MOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$10,591.98	\$10,591.98	\$0.00	\$0.00
A	8140-73-1-01-02-36	INT MOR EMERGENTE PUEDES	\$0.00	\$0.00	\$5,921.76	\$5,921.76	\$0.00	\$0.00
A	8140-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$0.00
A	8140-91-02	TRANSFS Y ASIGS SECTOR PUBLICO SECTOR PARAESTATAL	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$0.00
A	8140-91-02-01	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$2,860,000.00	\$2,860,000.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$3,645,102.51	\$0.00	\$3,645,102.51
A	8150-51	Productos	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	8150-51-01	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	8150-51-01-001	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$430,001.21	\$0.00	\$430,001.21
A	8150-73	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	\$355,101.30	\$0.00	\$355,101.30
A	8150-73-1	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	\$355,101.30	\$0.00	\$355,101.30
A	8150-73-1-01	INTERESES Y GASTOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$355,101.30	\$0.00	\$355,101.30
A	8150-73-1-01-01	INTERESES ORDINARIOS	\$0.00	\$0.00	\$0.00	\$182,461.26	\$0.00	\$182,461.26
A	8150-73-1-01-01-20	INT NORM SEJUVE 2014	\$0.00	\$0.00	\$0.00	\$2,009.56	\$0.00	\$2,009.56
A	8150-73-1-01-01-24	INT NOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	8150-73-1-01-01-25	INT NOR MUJER TU PUEDES	\$0.00	\$0.00	\$0.00	\$322.58	\$0.00	\$322.58
A	8150-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$0.00	\$2,614.42	\$0.00	\$2,614.42
A	8150-73-1-01-01-32	INT NOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$0.00	\$9,814.60	\$0.00	\$9,814.60
A	8150-73-1-01-01-33	INT NOR PUEDES PYME QRO	\$0.00	\$0.00	\$0.00	\$112,766.26	\$0.00	\$112,766.26
A	8150-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$0.00	\$43,678.16	\$0.00	\$43,678.16
A	8150-73-1-01-01-35	INT NOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$0.00	\$8,138.76	\$0.00	\$8,138.76
A	8150-73-1-01-01-36	INT NOR EMERGENTE PUEDES	\$0.00	\$0.00	\$0.00	\$2,016.92	\$0.00	\$2,016.92
A	8150-73-1-01-02	INTERESES MORATORIOS	\$0.00	\$0.00	\$0.00	\$172,640.04	\$0.00	\$172,640.04
A	8150-73-1-01-02-08	INT MOR PYME 2011-2012	\$0.00	\$0.00	\$0.00	\$37,624.44	\$0.00	\$37,624.44
A	8150-73-1-01-02-09	INT MOR PYME 2013	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8150-73-1-01-02-15	INT MOR SEJUVE 2014	\$0.00	\$0.00	\$0.00	\$10,261.35	\$0.00	\$10,261.35
A	8150-73-1-01-02-17	INT MOR SEJUVE 2015	\$0.00	\$0.00	\$0.00	\$2,785.94	\$0.00	\$2,785.94
A	8150-73-1-01-02-19	INT MOR PUEDES CON TU PALABRA 2016	\$0.00	\$0.00	\$0.00	\$20,072.01	\$0.00	\$20,072.01
A	8150-73-1-01-02-20	INT MOR MUJER TU PUEDES	\$0.00	\$0.00	\$0.00	\$29,050.07	\$0.00	\$29,050.07
A	8150-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	\$0.00	\$0.00	\$0.00	\$758.82	\$0.00	\$758.82
A	8150-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	\$0.00	\$0.00	\$0.00	\$15,252.06	\$0.00	\$15,252.06
A	8150-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	\$0.00	\$0.00	\$0.00	\$141.98	\$0.00	\$141.98
A	8150-73-1-01-02-33	INT MOR PUEDES PYME QRO	\$0.00	\$0.00	\$0.00	\$14,899.10	\$0.00	\$14,899.10
A	8150-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	\$0.00	\$0.00	\$0.00	\$21,280.53	\$0.00	\$21,280.53
A	8150-73-1-01-02-35	INT MOR CON TU LICENCIA PUEDES	\$0.00	\$0.00	\$0.00	\$10,591.98	\$0.00	\$10,591.98
A	8150-73-1-01-02-36	INT MOR EMERGENTE PUEDES	\$0.00	\$0.00	\$0.00	\$5,921.76	\$0.00	\$5,921.76

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 02/ago/2022

hora de Impresión 12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	8150-91-02	TRANSFS Y ASIGS SECTOR PUBLICO SECTOR PARAESTATAL	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	8150-91-02-01	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$2,860,000.00	\$0.00	\$2,860,000.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$24,558,224.88	\$24,558,224.88	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$8,324,926.00	\$0.00	\$8,324,926.00
A	8210-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$0.00	\$2,355,999.00	\$0.00	\$2,355,999.00
A	8210-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
A	8210-141-01-101-1321-1	Primas de vacaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-141-01-101-1322-1	Gratificaciones fin de año. G. Corriente	\$0.00	\$0.00	\$0.00	\$435,720.00	\$0.00	\$435,720.00
A	8210-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	8210-141-01-101-1413-1	Cesantia y Vejez G. Corriente	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
A	8210-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-141-01-101-1442-1	Seguro de Vida Personal G. Corriente	\$0.00	\$0.00	\$0.00	\$29,680.00	\$0.00	\$29,680.00
A	8210-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,697,500.00	\$0.00	\$1,697,500.00
A	8210-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00
A	8210-141-01-101-1592-1	Despensa Especial G. Corriente	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
A	8210-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$0.00	\$354,370.00	\$0.00	\$354,370.00
A	8210-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-141-01-101-1595-1	Ayuda Predial G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-141-01-101-1611-0	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$18,480.00
A	8210-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-141-01-101-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00
A	8210-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
A	8210-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-141-01-101-3661-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-141-01-101-3811-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
A	8210-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$1,473,277.00	\$0.00	\$1,473,277.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$8,327,076.56	\$4,059,400.00	\$4,267,676.56	\$0.00
D	8220-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$2,355,999.00	\$1,028,318.04	\$1,327,680.96	\$0.00
D	8220-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$190,000.00	\$76,777.00	\$113,223.00	\$0.00
D	8220-141-01-101-1321-1	Primas de vacaciones G. Corriente	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	8220-141-01-101-1322-1	Gratificaciones fin de año. G. Corriente	\$0.00	\$0.00	\$435,720.00	\$0.00	\$435,720.00	\$0.00
D	8220-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$105,820.75	\$74,179.25	\$0.00
D	8220-141-01-101-1413-1	Cesantia y Vejez G. Corriente	\$0.00	\$0.00	\$75,000.00	\$46,748.54	\$28,251.46	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$120,000.00	\$74,532.31	\$45,467.69	\$0.00
D	8220-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$50,000.00	\$31,498.85	\$18,501.15	\$0.00
D	8220-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$18,150.56	\$18,150.56	\$0.00	\$0.00
D	8220-141-01-101-1442-1	Seguro de Vida Personal G. Corriente	\$0.00	\$0.00	\$29,680.00	\$0.00	\$29,680.00	\$0.00
D	8220-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$1,697,500.00	\$1,679,093.41	\$18,406.59	\$0.00
D	8220-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$50,400.00	\$27,039.99	\$23,360.01	\$0.00
D	8220-141-01-101-1592-1	Despensa Especial G. Corriente	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00
D	8220-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$354,370.00	\$171,298.82	\$183,071.18	\$0.00
D	8220-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$5,000.00	\$530.00	\$4,470.00	\$0.00
D	8220-141-01-101-1595-1	Ayuda Predial G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$18,000.00	\$11,901.00	\$6,099.00	\$0.00
D	8220-141-01-101-1611-0	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$18,480.00	\$7,851.12	\$10,628.88	\$0.00
D	8220-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$60,000.00	\$41,980.21	\$18,019.79	\$0.00
D	8220-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$15,000.00	\$4,049.61	\$10,950.39	\$0.00
D	8220-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$11,168.16	\$38,831.84	\$0.00
D	8220-141-01-101-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$7,500.00	\$150.00	\$7,350.00	\$0.00
D	8220-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$254,000.00	\$34,959.20	\$219,040.80	\$0.00
D	8220-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$360,000.00	\$167,157.08	\$192,842.92	\$0.00
D	8220-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$60,000.00	\$15,074.42	\$44,925.58	\$0.00
D	8220-141-01-101-3661-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$35,000.00	\$6,094.15	\$28,905.85	\$0.00
D	8220-141-01-101-3811-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$95,000.00	\$35,850.47	\$59,149.53	\$0.00
D	8220-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$1,473,277.00	\$463,356.31	\$1,009,920.69	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,150.56	\$2,150.56	\$0.00	\$0.00
A	8230-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$2,150.56	\$0.00	\$0.00	-\$2,150.56
A	8230-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$0.00	\$2,150.56	\$0.00	\$2,150.56
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$4,057,249.44	\$4,057,249.44	\$0.00	\$0.00
D	8240-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,028,318.04	\$1,028,318.04	\$0.00	\$0.00
D	8240-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$76,777.00	\$76,777.00	\$0.00	\$0.00
D	8240-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$105,820.75	\$105,820.75	\$0.00	\$0.00
D	8240-141-01-101-1413-1	Cesantia y Vejez G. Corriente	\$0.00	\$0.00	\$46,748.54	\$46,748.54	\$0.00	\$0.00
D	8240-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$74,532.31	\$74,532.31	\$0.00	\$0.00
D	8240-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$29,348.29	\$29,348.29	\$0.00	\$0.00
D	8240-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$18,150.56	\$18,150.56	\$0.00	\$0.00
D	8240-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$1,679,093.41	\$1,679,093.41	\$0.00	\$0.00
D	8240-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$27,039.99	\$27,039.99	\$0.00	\$0.00
D	8240-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$171,298.82	\$171,298.82	\$0.00	\$0.00
D	8240-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8240-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00	\$0.00
D	8240-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$7,851.12	\$7,851.12	\$0.00	\$0.00
D	8240-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$41,980.21	\$41,980.21	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$4,049.61	\$4,049.61	\$0.00	\$0.00
D	8240-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$11,168.16	\$11,168.16	\$0.00	\$0.00
D	8240-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$34,959.20	\$34,959.20	\$0.00	\$0.00
D	8240-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$167,157.08	\$167,157.08	\$0.00	\$0.00
D	8240-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$15,074.42	\$15,074.42	\$0.00	\$0.00
D	8240-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$6,094.15	\$6,094.15	\$0.00	\$0.00
D	8240-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$35,850.47	\$35,850.47	\$0.00	\$0.00
D	8240-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$4,057,249.44	\$4,057,249.44	\$0.00	\$0.00
D	8250-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,028,318.04	\$1,028,318.04	\$0.00	\$0.00
D	8250-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$76,777.00	\$76,777.00	\$0.00	\$0.00
D	8250-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$105,820.75	\$105,820.75	\$0.00	\$0.00
D	8250-141-01-101-1413-1	Cesantía y Vejez G. Corriente	\$0.00	\$0.00	\$46,748.54	\$46,748.54	\$0.00	\$0.00
D	8250-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$74,532.31	\$74,532.31	\$0.00	\$0.00
D	8250-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$29,348.29	\$29,348.29	\$0.00	\$0.00
D	8250-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$18,150.56	\$18,150.56	\$0.00	\$0.00
D	8250-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$1,679,093.41	\$1,679,093.41	\$0.00	\$0.00
D	8250-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$27,039.99	\$27,039.99	\$0.00	\$0.00
D	8250-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$171,298.82	\$171,298.82	\$0.00	\$0.00
D	8250-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8250-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00	\$0.00
D	8250-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$7,851.12	\$7,851.12	\$0.00	\$0.00
D	8250-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$41,980.21	\$41,980.21	\$0.00	\$0.00
D	8250-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$4,049.61	\$4,049.61	\$0.00	\$0.00
D	8250-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$11,168.16	\$11,168.16	\$0.00	\$0.00
D	8250-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$34,959.20	\$34,959.20	\$0.00	\$0.00
D	8250-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$167,157.08	\$167,157.08	\$0.00	\$0.00
D	8250-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$15,074.42	\$15,074.42	\$0.00	\$0.00
D	8250-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$6,094.15	\$6,094.15	\$0.00	\$0.00
D	8250-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$35,850.47	\$35,850.47	\$0.00	\$0.00
D	8250-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$4,057,249.44	\$4,057,249.44	\$0.00	\$0.00
D	8260-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,028,318.04	\$1,028,318.04	\$0.00	\$0.00
D	8260-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$76,777.00	\$76,777.00	\$0.00	\$0.00
D	8260-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$105,820.75	\$105,820.75	\$0.00	\$0.00
D	8260-141-01-101-1413-1	Cesantía y Vejez G. Corriente	\$0.00	\$0.00	\$46,748.54	\$46,748.54	\$0.00	\$0.00
D	8260-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$74,532.31	\$74,532.31	\$0.00	\$0.00
D	8260-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$29,348.29	\$29,348.29	\$0.00	\$0.00
D	8260-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$18,150.56	\$18,150.56	\$0.00	\$0.00
D	8260-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$1,679,093.41	\$1,679,093.41	\$0.00	\$0.00
D	8260-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$27,039.99	\$27,039.99	\$0.00	\$0.00
D	8260-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$171,298.82	\$171,298.82	\$0.00	\$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO QUERETARO

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 02/ago/2022
12:58 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
D	8260-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00	\$0.00
D	8260-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$7,851.12	\$7,851.12	\$0.00	\$0.00
D	8260-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$41,980.21	\$41,980.21	\$0.00	\$0.00
D	8260-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$4,049.61	\$4,049.61	\$0.00	\$0.00
D	8260-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$11,168.16	\$11,168.16	\$0.00	\$0.00
D	8260-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8260-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$34,959.20	\$34,959.20	\$0.00	\$0.00
D	8260-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$167,157.08	\$167,157.08	\$0.00	\$0.00
D	8260-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$15,074.42	\$15,074.42	\$0.00	\$0.00
D	8260-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$6,094.15	\$6,094.15	\$0.00	\$0.00
D	8260-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$35,850.47	\$35,850.47	\$0.00	\$0.00
D	8260-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$463,356.31	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$4,057,249.44	\$0.00	\$4,057,249.44	\$0.00
D	8270-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$1,028,318.04	\$0.00	\$1,028,318.04	\$0.00
D	8270-141-01-101-1311-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$76,777.00	\$0.00	\$76,777.00	\$0.00
D	8270-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$105,820.75	\$0.00	\$105,820.75	\$0.00
D	8270-141-01-101-1413-1	Cesantía y Vejez G. Corriente	\$0.00	\$0.00	\$46,748.54	\$0.00	\$46,748.54	\$0.00
D	8270-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$74,532.31	\$0.00	\$74,532.31	\$0.00
D	8270-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$29,348.29	\$0.00	\$29,348.29	\$0.00
D	8270-141-01-101-1441-1	Gastos Medicos Mayores G. Corriente	\$0.00	\$0.00	\$18,150.56	\$0.00	\$18,150.56	\$0.00
D	8270-141-01-101-1521-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$1,679,093.41	\$0.00	\$1,679,093.41	\$0.00
D	8270-141-01-101-1591-1	Despensa G. Corriente	\$0.00	\$0.00	\$27,039.99	\$0.00	\$27,039.99	\$0.00
D	8270-141-01-101-1593-1	Apoyos Economicos G. Corriente	\$0.00	\$0.00	\$171,298.82	\$0.00	\$171,298.82	\$0.00
D	8270-141-01-101-1594-1	Ayuda para lentes G. Corriente	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$0.00
D	8270-141-01-101-1596-1	Becas G. Corriente	\$0.00	\$0.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00
D	8270-141-01-101-1711-1	Estímulo por Puntualidad G. Corriente	\$0.00	\$0.00	\$7,851.12	\$0.00	\$7,851.12	\$0.00
D	8270-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$41,980.21	\$0.00	\$41,980.21	\$0.00
D	8270-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$4,049.61	\$0.00	\$4,049.61	\$0.00
D	8270-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$11,168.16	\$0.00	\$11,168.16	\$0.00
D	8270-141-01-101-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$34,959.20	\$0.00	\$34,959.20	\$0.00
D	8270-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$167,157.08	\$0.00	\$167,157.08	\$0.00
D	8270-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$15,074.42	\$0.00	\$15,074.42	\$0.00
D	8270-141-01-101-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$6,094.15	\$0.00	\$6,094.15	\$0.00
D	8270-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	\$0.00	\$0.00	\$35,850.47	\$0.00	\$35,850.47	\$0.00
D	8270-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	\$0.00	\$0.00	\$463,356.31	\$0.00	\$463,356.31	\$0.00
Sumas =>			\$82,034,455.85	\$82,034,455.85	\$109,230,760.94	\$109,230,760.94	\$102,437,343.22	\$102,437,343.22