

Balanza de Comprobación
 INSTITUTO MUNICIPAL DE LAS MUJERES DE CIUDAD JUAREZ CHIHUAHUA
 CHIHUAHUA
 Del 01/ene./2024 Al 30/jun./2024
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 5999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$4,670,163.26 | \$0.00 | \$28,186,643.22 | \$28,816,393.18 | \$4,040,413.30 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$1,365,639.31 | \$0.00 | \$27,813,647.81 | \$28,525,212.64 | \$654,074.48 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$1,288,777.82 | \$0.00 | \$18,958,183.33 | \$19,776,723.44 | \$470,237.71 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-01 | CAJA CHICA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-01-001 | CAJA CHICA | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$30,007.38 | \$0.00 | \$14,244,554.86 | \$14,265,426.20 | \$9,136.04 | \$0.00 |
| D | 1112-03 | SANTANDER | \$30,007.38 | \$0.00 | \$14,244,554.86 | \$14,265,426.20 | \$9,136.04 | \$0.00 |
| D | 1112-03-001 | BANCO SANTANDER 65-50476990-4 | \$9,963.14 | \$0.00 | \$14,127,554.85 | \$14,130,798.48 | \$6,719.51 | \$0.00 |
| D | 1112-03-002 | SANTANDER TARJETA CTA 4913270001121299 | \$20,044.24 | \$0.00 | \$117,000.01 | \$134,627.72 | \$2,416.53 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$1,258,770.44 | \$0.00 | \$4,708,628.47 | \$5,511,297.24 | \$456,101.67 | \$0.00 |
| D | 1114-01 | INVERSIONES | \$1,258,770.44 | \$0.00 | \$4,708,628.47 | \$5,511,297.24 | \$456,101.67 | \$0.00 |
| D | 1114-01-001 | INVERSIONES SANTANDER | \$1,258,770.44 | \$0.00 | \$4,708,628.47 | \$5,511,297.24 | \$456,101.67 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$76,861.49 | \$0.00 | \$8,855,464.48 | \$8,748,489.20 | \$183,836.77 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,590,437.20 | \$8,590,437.20 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$8,590,437.20 | \$8,590,437.20 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$76,861.49 | \$0.00 | \$265,027.28 | \$158,052.00 | \$183,836.77 | \$0.00 |
| D | 1123-01 | Empleados | \$76,861.49 | \$0.00 | \$264,565.16 | \$157,589.88 | \$183,836.77 | \$0.00 |
| D | 1123-01-010 | BRISSA GUADALUPE MALTOS GUTIERREZ | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1123-01-021 | MARI ROSALINDA GUADALAJARA REYES | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-023 | ANA LILIA COVARRUBIAS CASTRO | \$0.00 | \$0.00 | \$5,800.00 | \$4,450.00 | \$1,350.00 | \$0.00 |
| D | 1123-01-032 | GLADYS LIZETH ROMAN DURAN | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-039 | FLOR ISELA RAMIREZ ORPINEL | \$0.00 | \$0.00 | \$15,000.00 | \$5,000.01 | \$9,999.99 | \$0.00 |
| D | 1123-01-045 | Reina Pimentel Ordaz | \$0.00 | \$0.00 | \$10,000.00 | \$4,000.00 | \$6,000.00 | \$0.00 |
| D | 1123-01-050 | JUANA LILIA AGUILAR SAUCEDO | \$0.00 | \$0.00 | \$15,000.00 | \$3,750.00 | \$11,250.00 | \$0.00 |
| D | 1123-01-051 | DIANA LAURA LOZANO LINARES | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-055 | BRENDA BERENICE RODRIGUEZ MORENO | \$0.00 | \$0.00 | \$666.66 | \$666.66 | \$0.00 | \$0.00 |
| D | 1123-01-056 | Jose Luis Mendoza Muñoz | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 |
| D | 1123-01-058 | YOLANDA CRUZ TAPIA | \$0.00 | \$0.00 | \$666.66 | \$666.66 | \$0.00 | \$0.00 |
| D | 1123-01-060 | Melissa Alejandra Torres Martinez | \$0.00 | \$0.00 | \$10,000.00 | \$4,833.33 | \$5,166.67 | \$0.00 |
| D | 1123-01-065 | Sara Cortazar Robles | \$0.00 | \$0.00 | \$5,502.42 | \$687.80 | \$4,814.62 | \$0.00 |
| D | 1123-01-066 | Judith Gonzalez Velasco | \$0.00 | \$0.00 | \$15,000.00 | \$12,352.90 | \$2,647.10 | \$0.00 |
| D | 1123-01-068 | ERIKA HERMINIA ARREDONDO GARCIA | \$0.00 | \$0.00 | \$15,000.00 | \$3,750.00 | \$11,250.00 | \$0.00 |
| D | 1123-01-069 | ELVIRA URRUTIA CASTRO | \$0.00 | \$0.00 | \$34,150.00 | \$23,399.94 | \$10,750.06 | \$0.00 |
| D | 1123-01-070 | MARISOL CHAVEZ GONZALEZ | -\$833.31 | \$0.00 | \$8,833.31 | \$7,166.65 | \$833.35 | \$0.00 |
| D | 1123-01-075 | SELENE LANDA BUSTOS | \$0.00 | \$0.00 | \$23,000.00 | \$20,333.28 | \$2,666.72 | \$0.00 |
| D | 1123-01-076 | JOSELINE ALONDRA QUIÑONEZ CALDERON | \$4,000.00 | \$0.00 | \$15,000.00 | \$9,000.01 | \$9,999.99 | \$0.00 |
| D | 1123-01-077 | SÓCORRO LORENA VAZQUEZ MERCADO | \$0.00 | \$0.00 | \$24,700.00 | \$5,714.24 | \$18,985.76 | \$0.00 |
| D | 1123-01-079 | ELMER JAVIER GONZALEZ MORALES | \$0.00 | \$0.00 | \$5,070.51 | \$5,000.00 | \$70.51 | \$0.00 |
| D | 1123-01-084 | Adriana Ontiveros Lopez | \$0.00 | \$0.00 | \$15,000.00 | \$12,000.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-090 | ERNESTO CEJAS CONTRERAS | \$0.00 | \$0.00 | \$875.60 | \$800.00 | \$75.60 | \$0.00 |
| D | 1123-01-092 | PAOLETH CECILIA ROFRIGUEZ ARROYOS | \$0.00 | \$0.00 | \$30,000.00 | \$21,818.40 | \$8,181.60 | \$0.00 |
| D | 1123-012 | Municipio | \$73,334.80 | \$0.00 | \$0.00 | \$0.00 | \$73,334.80 | \$0.00 |
| D | 1123-012-072 | Municipio de Juarez | \$73,334.80 | \$0.00 | \$0.00 | \$0.00 | \$73,334.80 | \$0.00 |
| D | 1123-02 | HONORARIOS | \$0.00 | \$0.00 | \$462.12 | \$462.12 | \$0.00 | \$0.00 |
| D | 1123-02-001 | JESUS ALEXIS MAYA MORENO | \$0.00 | \$0.00 | \$462.12 | \$462.12 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$3,304,523.95 | \$0.00 | \$372,995.41 | \$291,180.54 | \$3,386,338.82 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,078,849.32 | \$0.00 | \$0.00 | \$0.00 | \$1,078,849.32 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$1,078,849.32 | \$0.00 | \$0.00 | \$0.00 | \$1,078,849.32 | \$0.00 |

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|---|-----------------------|--|----------------|--------|--------------|---------|----------------|--------|
| D | 1233-58301 | Edificios no Residenciales | \$1,078,849.32 | \$0.00 | \$0.00 | \$0.00 | \$1,078,849.32 | \$0.00 |
| D | 1233-58301-00001 | Remodelacion KM 27 | \$296,100.71 | \$0.00 | \$0.00 | \$0.00 | \$296,100.71 | \$0.00 |
| D | 1233-58301-00001-0101 | Remodelacion KM 27 | \$296,100.71 | \$0.00 | \$0.00 | \$0.00 | \$296,100.71 | \$0.00 |
| D | 1233-58301-00002 | REMODELACION OFICINA CENTENARIO IMM | \$525,968.79 | \$0.00 | \$0.00 | \$0.00 | \$525,968.79 | \$0.00 |
| D | 1233-58301-00002-0101 | REMODELACION OFICINA CENTENARIO IMM | \$525,968.79 | \$0.00 | \$0.00 | \$0.00 | \$525,968.79 | \$0.00 |
| D | 1233-58301-00003 | REMODELACION OFICINA TALAMAS | \$191,007.82 | \$0.00 | \$0.00 | \$0.00 | \$191,007.82 | \$0.00 |
| D | 1233-58301-00003-0101 | REMODELACION OFICINA TALAMAS IMM | \$191,007.82 | \$0.00 | \$0.00 | \$0.00 | \$191,007.82 | \$0.00 |
| D | 1233-58301-00004 | REM PARED DE SALA DE JUNTAS MUJERES QUE LUICHAN | \$65,772.00 | \$0.00 | \$0.00 | \$0.00 | \$65,772.00 | \$0.00 |
| D | 1233-58301-00004-0101 | REM DE PARED DE SALA DE JUNTAS MUJERES QUE LUCHAN PARA MURAL | \$65,772.00 | \$0.00 | \$0.00 | \$0.00 | \$65,772.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$4,304,879.68 | \$0.00 | \$372,995.41 | \$52.35 | \$4,677,822.74 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,759,691.23 | \$0.00 | \$78,467.91 | \$52.35 | \$2,838,106.79 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$1,694,252.12 | \$0.00 | \$3,517.50 | \$0.00 | \$1,697,769.62 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$1,694,252.12 | \$0.00 | \$3,517.50 | \$0.00 | \$1,697,769.62 | \$0.00 |
| D | 1241-1-51101-00001 | MESA PLEGABLE , SILLA ACOJINADA | \$7,350.31 | \$0.00 | \$0.00 | \$0.00 | \$7,350.31 | \$0.00 |
| D | 1241-1-51101-00002 | SILLA PLEGABLE ACOJINADA | \$1,994.81 | \$0.00 | \$0.00 | \$0.00 | \$1,994.81 | \$0.00 |
| D | 1241-1-51101-00003 | SILLAS SECRETARIAL (4 SILLAS) | \$3,678.72 | \$0.00 | \$0.00 | \$0.00 | \$3,678.72 | \$0.00 |
| D | 1241-1-51101-00004 | SILLA SECRETARIAL | \$4,598.41 | \$0.00 | \$0.00 | \$0.00 | \$4,598.41 | \$0.00 |
| D | 1241-1-51101-00005 | 2 MESAS PLEGABLES - CDM | \$2,198.00 | \$0.00 | \$0.00 | \$0.00 | \$2,198.00 | \$0.00 |
| D | 1241-1-51101-00006 | 10 SILLAS PLEGABLE CDM | \$2,790.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.00 | \$0.00 |
| D | 1241-1-51101-00007 | SILLA DE TRABAJO CAROLINA - CDM -2 | \$898.00 | \$0.00 | \$0.00 | \$0.00 | \$898.00 | \$0.00 |
| D | 1241-1-51101-00008 | GABINETE MULTIUSOS CDM | \$2,865.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865.00 | \$0.00 |
| D | 1241-1-51101-00009 | ESCRITORIO EJECUTIVO - CDM 2 | \$3,758.00 | \$0.00 | \$0.00 | \$0.00 | \$3,758.00 | \$0.00 |
| D | 1241-1-51101-00010 | MUEBLES DE OFICINA Y ESTANTERÍA ESCRITORIO INV 661 | \$4,731.65 | \$0.00 | \$0.00 | \$0.00 | \$4,731.65 | \$0.00 |
| D | 1241-1-51101-00011 | MUEBLES DE OFICINA Y ESTANTERÍA INV 662 ESCRITO L 3 CAJONES | \$4,731.65 | \$0.00 | \$0.00 | \$0.00 | \$4,731.65 | \$0.00 |
| D | 1241-1-51101-00012 | MUEBLES DE OFICINA Y ESTANTERÍA INV 663 ESCRITORI L 3CAJONES | \$4,731.65 | \$0.00 | \$0.00 | \$0.00 | \$4,731.65 | \$0.00 |
| D | 1241-1-51101-00013 | MUEBLES DE OFICINA Y ESTANTERÍA INV 664 ESCRITORI L 3CAJONES | \$4,731.65 | \$0.00 | \$0.00 | \$0.00 | \$4,731.65 | \$0.00 |
| D | 1241-1-51101-00014 | MUEBLES DE OFICINA Y ESTANTERÍA INV 665 ESCRITORI L 3CAJONES | \$4,731.65 | \$0.00 | \$0.00 | \$0.00 | \$4,731.65 | \$0.00 |
| D | 1241-1-51101-00015 | MUEBLES DE OFICINA Y ESTANTERÍA INV 666 ARCHIVERO VERTICAL 2 | \$2,342.03 | \$0.00 | \$0.00 | \$0.00 | \$2,342.03 | \$0.00 |
| D | 1241-1-51101-00016 | MUEBLES DE OFICINA Y ESTANTERÍA INV 667 ARCHIV 2GAVETAS NEGR | \$2,342.03 | \$0.00 | \$0.00 | \$0.00 | \$2,342.03 | \$0.00 |
| D | 1241-1-51101-00017 | MUEBLES DE OFICINA Y ESTANTERÍA INV 668 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00018 | MUEBLES DE OFICINA Y ESTANTERÍA INV 669 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00019 | MUEBLES DE OFICINA Y ESTANTERÍA INV 670 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00020 | MUEBLES DE OFICINA Y ESTANTERÍA INV 671 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00021 | MUEBLES DE OFICINA Y ESTANTERÍA INV 672 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00022 | MUEBLES DE OFICINA Y ESTANTERÍA INV 673 SILLA GENOVA BRAZOS | \$1,183.88 | \$0.00 | \$0.00 | \$0.00 | \$1,183.88 | \$0.00 |
| D | 1241-1-51101-00023 | MUEBLES DE OFICINA Y ESTANTERÍA INV 674 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00024 | MUEBLES DE OFICINA Y ESTANTERÍA INV 675 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00025 | MUEBLES DE OFICINA Y ESTANTERÍA INV 676 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00026 | MUEBLES DE OFICINA Y ESTANTERÍA INV 677 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00027 | MUEBLES DE OFICINA Y ESTANTERÍA INV 678 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00028 | MUEBLES DE OFICINA Y ESTANTERÍA INV 679 SILLON EJECUTIV NEG | \$2,179.88 | \$0.00 | \$0.00 | \$0.00 | \$2,179.88 | \$0.00 |
| D | 1241-1-51101-00029 | MUEBLES DE OFICINA Y ESTANTERÍA INV 680 PIZARRON BLCO 120X90 | \$937.52 | \$0.00 | \$0.00 | \$0.00 | \$937.52 | \$0.00 |
| D | 1241-1-51101-00030 | MUEBLES DE OFICINA Y ESTANTERÍA INV 681 SILLA METALIC DOBLAD | \$384.64 | \$0.00 | \$0.00 | \$0.00 | \$384.64 | \$0.00 |
| D | 1241-1-51101-00031 | MUEBLES DE OFICINA Y ESTANTERÍA INV 682 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00032 | MUEBLES DE OFICINA Y ESTANTERÍA INV 683 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00033 | MUEBLES DE OFICINA Y ESTANTERÍA INV 684 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00034 | MUEBLES DE OFICINA Y ESTANTERÍA INV 685 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00035 | MUEBLES DE OFICINA Y ESTANTERÍA INV 686 SILLA METALIC DOBLAD | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 |
| D | 1241-1-51101-00036 | MUEBLES DE OFICINA Y ESTANTERÍA INV 687 SILLA METALIC DOBLAD | \$654.72 | \$0.00 | \$0.00 | \$0.00 | \$654.72 | \$0.00 |
| D | 1241-1-51101-00037 | MUEBLES DE OFICINA Y ESTANTERÍA INV 688 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00038 | MUEBLES DE OFICINA Y ESTANTERÍA INV 689 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00039 | MUEBLES DE OFICINA Y ESTANTERÍA INV 690 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00040 | MUEBLES DE OFICINA Y ESTANTERÍA INV 691 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00041 | MUEBLES DE OFICINA Y ESTANTERÍA INV 692 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00042 | MUEBLES DE OFICINA Y ESTANTERÍA INV 693 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00043 | MUEBLES DE OFICINA Y ESTANTERÍA INV 694 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00044 | MUEBLES DE OFICINA Y ESTANTERÍA INV 695 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00045 | MUEBLES DE OFICINA Y ESTANTERÍA INV 696 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00046 | MUEBLES DE OFICINA Y ESTANTERÍA INV 697 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00047 | MUEBLES DE OFICINA Y ESTANTERÍA INV 698 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |

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|---|--------------------|--|----------------|--------|-------------|--------|----------------|--------|
| D | 1241-1-51101-00048 | MUEBLES DE OFICINA Y ESTANTERÍA INV 699 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00049 | MUEBLES DE OFICINA Y ESTANTERÍA INV 700 SILLA METALIC DOBLAD | \$704.68 | \$0.00 | \$0.00 | \$0.00 | \$704.68 | \$0.00 |
| D | 1241-1-51101-00050 | MUEBLES DE OFICINA Y ESTANTERÍA INV 701 MESA PLEGABL BCA MAL | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 |
| D | 1241-1-51101-00051 | MUEBLES DE OFICINA Y ESTANTERÍA INV 702 MESA PLEGABL BCA MAL | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 |
| D | 1241-1-51101-00052 | MUEBLES DE OFICINA Y ESTANTERÍA INV 703 ESTANTE MULTIUSO CAF | \$2,714.40 | \$0.00 | \$0.00 | \$0.00 | \$2,714.40 | \$0.00 |
| D | 1241-1-51101-00053 | MUEBLES DE OFICINA Y ESTANTERÍA INV 704 SILLON IND VERDE | \$1,407.36 | \$0.00 | \$0.00 | \$0.00 | \$1,407.36 | \$0.00 |
| D | 1241-1-51101-00054 | MUEBLES DE OFICINA Y ESTANTERÍA INV 705 SILLON IND ROSA | \$2,686.36 | \$0.00 | \$0.00 | \$0.00 | \$2,686.36 | \$0.00 |
| D | 1241-1-51101-00055 | MUEBLES DE OFICINA Y ESTANTERÍA INV 706 SILLON INDIV MOSTAZA | \$2,686.36 | \$0.00 | \$0.00 | \$0.00 | \$2,686.36 | \$0.00 |
| D | 1241-1-51101-00056 | MUEBLES DE OFICINA Y ESTANTERÍA INV 707 SOFA CAMA GRIS | \$4,329.68 | \$0.00 | \$0.00 | \$0.00 | \$4,329.68 | \$0.00 |
| D | 1241-1-51101-00057 | MUEBLES DE OFICINA Y ESTANTERÍA INV 657 ARCHIVER ECO 4CAJONE | \$4,867.12 | \$0.00 | \$0.00 | \$0.00 | \$4,867.12 | \$0.00 |
| D | 1241-1-51101-00058 | MUEBLES DE OFICINA Y ESTANTERÍA INV 656 ARCHIVER ECO 4CAJONE | \$4,867.12 | \$0.00 | \$0.00 | \$0.00 | \$4,867.12 | \$0.00 |
| D | 1241-1-51101-00059 | MUEBLES DE OFICINA Y ESTANTERÍA | \$1,437,731.28 | \$0.00 | \$0.00 | \$0.00 | \$1,437,731.28 | \$0.00 |
| D | 1241-1-51101-00060 | Escritorio Redondo FACT OFFI850703E75 INV 753 | \$7,372.45 | \$0.00 | \$0.00 | \$0.00 | \$7,372.45 | \$0.00 |
| D | 1241-1-51101-00061 | Escritorio Redondo FACT OFFI850703E75 INV 754 | \$7,372.45 | \$0.00 | \$0.00 | \$0.00 | \$7,372.45 | \$0.00 |
| D | 1241-1-51101-00062 | Escritorio Redondo FACT OFFI850703E75 INV 755 | \$7,372.45 | \$0.00 | \$0.00 | \$0.00 | \$7,372.45 | \$0.00 |
| D | 1241-1-51101-00063 | Escritorio REDONDO FACT OFFI850703E75 INV 756 | \$7,372.45 | \$0.00 | \$0.00 | \$0.00 | \$7,372.45 | \$0.00 |
| D | 1241-1-51101-00064 | Escritorio L FACT OFFI850703E75 INV 757 | \$8,296.88 | \$0.00 | \$0.00 | \$0.00 | \$8,296.88 | \$0.00 |
| D | 1241-1-51101-00065 | Escritorio L FACT OFFI850703E75 INV 758 | \$8,296.88 | \$0.00 | \$0.00 | \$0.00 | \$8,296.88 | \$0.00 |
| D | 1241-1-51101-00066 | Escritorio L FACT OFFI850703E75 INV 759 | \$8,296.88 | \$0.00 | \$0.00 | \$0.00 | \$8,296.88 | \$0.00 |
| D | 1241-1-51101-00067 | Escritorio L FACT OFFI850703E75 INV 760 | \$8,296.88 | \$0.00 | \$0.00 | \$0.00 | \$8,296.88 | \$0.00 |
| D | 1241-1-51101-00068 | Sillon Ejecutivo FACT OFFI850703E75 INV 761 | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00069 | Sillon Ejecutivo FACT OFFI850703E75 INV 762 | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00070 | Sillon Ejecutivo FACT OFFI850703E75 INV 763 | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00071 | Sillon Ejecutivo FACT OFFI850703E75 INV 764 | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00072 | Sillon Ejecutivo FACT OFFI850703E75 INV 765 | \$969.41 | \$0.00 | \$0.00 | \$0.00 | \$969.41 | \$0.00 |
| D | 1241-1-51101-00073 | SILLA GENOVA FACT OFFI850703E75 INV 766 | \$969.41 | \$0.00 | \$0.00 | \$0.00 | \$969.41 | \$0.00 |
| D | 1241-1-51101-00074 | SILLA GENOVA FACT OFFI850703E75 INV 767 | \$969.41 | \$0.00 | \$0.00 | \$0.00 | \$969.41 | \$0.00 |
| D | 1241-1-51101-00075 | SILLA GENOVA FACT OFFI850703E75 INV 768 | \$969.41 | \$0.00 | \$0.00 | \$0.00 | \$969.41 | \$0.00 |
| D | 1241-1-51101-00076 | SILLA GENOVA 703E75 INV 769 | \$6,800.78 | \$0.00 | \$0.00 | \$0.00 | \$6,800.78 | \$0.00 |
| D | 1241-1-51101-00077 | Archivero Metalico Cuatro Gavetas INV 770 | \$6,800.78 | \$0.00 | \$0.00 | \$0.00 | \$6,800.78 | \$0.00 |
| D | 1241-1-51101-00078 | Escritorio Inteligente | \$4,973.40 | \$0.00 | \$0.00 | \$0.00 | \$4,973.40 | \$0.00 |
| D | 1241-1-51101-00079 | SILLA IMMUIJ/794 | \$1,685.88 | \$0.00 | \$0.00 | \$0.00 | \$1,685.88 | \$0.00 |
| D | 1241-1-51101-00080 | SILLA IMMUIJ/795 | \$1,685.88 | \$0.00 | \$0.00 | \$0.00 | \$1,685.88 | \$0.00 |
| D | 1241-1-51101-00081 | SILLA IMMUIJ/796 | \$1,685.88 | \$0.00 | \$0.00 | \$0.00 | \$1,685.88 | \$0.00 |
| D | 1241-1-51101-00082 | SILLA IMMUIJ/797 | \$1,685.88 | \$0.00 | \$0.00 | \$0.00 | \$1,685.88 | \$0.00 |
| D | 1241-1-51101-00083 | SILLA IMMUIJ/786 | \$1,685.88 | \$0.00 | \$0.00 | \$0.00 | \$1,685.88 | \$0.00 |
| D | 1241-1-51101-00084 | SILLA IMMUIJ/798 | \$1,179.36 | \$0.00 | \$0.00 | \$0.00 | \$1,179.36 | \$0.00 |
| D | 1241-1-51101-00085 | SILLA IMMUIJ/799 | \$1,179.36 | \$0.00 | \$0.00 | \$0.00 | \$1,179.36 | \$0.00 |
| D | 1241-1-51101-00086 | SILLA IMMUIJ/800 | \$1,179.36 | \$0.00 | \$0.00 | \$0.00 | \$1,179.36 | \$0.00 |
| D | 1241-1-51101-00087 | SILLA IMMUIJ/801 | \$1,179.36 | \$0.00 | \$0.00 | \$0.00 | \$1,179.36 | \$0.00 |
| D | 1241-1-51101-00088 | SILLA IMMUIJ/802 | \$1,179.36 | \$0.00 | \$0.00 | \$0.00 | \$1,179.36 | \$0.00 |
| D | 1241-1-51101-00089 | LIBRERO INV 843 | \$4,560.50 | \$0.00 | \$0.00 | \$0.00 | \$4,560.50 | \$0.00 |
| D | 1241-1-51101-00090 | LIBRERO INV 842 | \$4,560.50 | \$0.00 | \$0.00 | \$0.00 | \$4,560.50 | \$0.00 |
| D | 1241-1-51101-00091 | CALEFACTOR DE GAS INV 851 | \$6,398.00 | \$0.00 | \$0.00 | \$0.00 | \$6,398.00 | \$0.00 |
| D | 1241-1-51101-00093 | LIBRERO ESTANTE 5 NIVELES INV. 853 | \$1,898.99 | \$0.00 | \$0.00 | \$0.00 | \$1,898.99 | \$0.00 |
| D | 1241-1-51101-00094 | CALEFACTOR INFRARROJO CIRCULAR INV 850 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | \$0.00 |
| D | 1241-1-51101-00095 | SILLA EJECUTIVA INV 846 | \$979.20 | \$0.00 | \$0.00 | \$0.00 | \$979.20 | \$0.00 |
| D | 1241-1-51101-00096 | SILLA EJECUTIVA INV 847 | \$979.20 | \$0.00 | \$0.00 | \$0.00 | \$979.20 | \$0.00 |
| D | 1241-1-51101-00097 | ARCHIVERO DOS GAVETAS INV. 848 | \$1,639.21 | \$0.00 | \$0.00 | \$0.00 | \$1,639.21 | \$0.00 |
| D | 1241-1-51101-00098 | ARCHIVERO CUATRO GAVETAS INV 849 | \$5,279.20 | \$0.00 | \$0.00 | \$0.00 | \$5,279.20 | \$0.00 |
| D | 1241-1-51101-00099 | SILLA SECRETARIAL INV | \$0.00 | \$0.00 | \$1,399.00 | \$0.00 | \$1,399.00 | \$0.00 |
| D | 1241-1-51101-00100 | PIZARRON DE DIRECCION | \$0.00 | \$0.00 | \$2,118.50 | \$0.00 | \$2,118.50 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$68,672.68 | \$0.00 | \$0.00 | \$0.00 | \$68,672.68 | \$0.00 |
| D | 1241-2-51201 | Muebles, excepto de Oficina y Estanteía | \$68,672.68 | \$0.00 | \$0.00 | \$0.00 | \$68,672.68 | \$0.00 |
| D | 1241-2-51201-00001 | Muebles, COCINA | \$16,153.42 | \$0.00 | \$0.00 | \$0.00 | \$16,153.42 | \$0.00 |
| D | 1241-2-51201-00002 | Muebles, REFRIGERADOR | \$11,539.85 | \$0.00 | \$0.00 | \$0.00 | \$11,539.85 | \$0.00 |
| D | 1241-2-51201-00003 | Muebles, ESTUFA | \$13,730.31 | \$0.00 | \$0.00 | \$0.00 | \$13,730.31 | \$0.00 |
| D | 1241-2-51201-00004 | Muebles, Excepto de Oficina y Estantería | \$27,249.10 | \$0.00 | \$0.00 | \$0.00 | \$27,249.10 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$719,082.17 | \$0.00 | \$72,803.64 | \$0.00 | \$791,885.81 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y de Tecnología de la Información | \$719,082.17 | \$0.00 | \$72,803.64 | \$0.00 | \$791,885.81 | \$0.00 |

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|---|---------------------|--|--------------|--------|-------------|---------|--------------|--------|
| D | 1241-3-51501-00001 | MULTIFUNCIONAL EPSON L555 | \$14,499.00 | \$0.00 | \$0.00 | \$0.00 | \$14,499.00 | \$0.00 |
| D | 1241-3-51501-00002 | 5 DESKTOP HP AIO 18-5202LA | \$45,735.49 | \$0.00 | \$0.00 | \$0.00 | \$45,735.49 | \$0.00 |
| D | 1241-3-51501-00003 | HP PAVILION X360 , MOUSE , AUDIFONO | \$8,647.00 | \$0.00 | \$0.00 | \$0.00 | \$8,647.00 | \$0.00 |
| D | 1241-3-51501-00004 | IMPRESORAS MULTIFUNCIONAL EPSON L555 W | \$9,598.00 | \$0.00 | \$0.00 | \$0.00 | \$9,598.00 | \$0.00 |
| D | 1241-3-51501-00005 | DESTOP LENOVO C4030 | \$9,999.00 | \$0.00 | \$23,695.20 | \$0.00 | \$33,694.20 | \$0.00 |
| D | 1241-3-51501-000058 | LAPTOP INV | \$0.00 | \$0.00 | \$11,847.60 | \$0.00 | \$11,847.60 | \$0.00 |
| D | 1241-3-51501-000059 | LAPTOP 2 INV | \$0.00 | \$0.00 | \$11,847.60 | \$0.00 | \$11,847.60 | \$0.00 |
| D | 1241-3-51501-00006 | IMPRESORA EPSON WF M105 | \$2,998.99 | \$0.00 | \$0.00 | \$0.00 | \$2,998.99 | \$0.00 |
| D | 1241-3-51501-00007 | DESTOP LENOVO C560 TOUCH | \$29,997.00 | \$0.00 | \$0.00 | \$0.00 | \$29,997.00 | \$0.00 |
| D | 1241-3-51501-00009 | IPAD , FUNDA , MICA Y MOUSE (2) | \$12,235.00 | \$0.00 | \$0.00 | \$0.00 | \$12,235.00 | \$0.00 |
| D | 1241-3-51501-00010 | TARJETA SANDISK MICRO SD 32G | \$559.30 | \$0.00 | \$0.00 | \$0.00 | \$559.30 | \$0.00 |
| D | 1241-3-51501-00011 | KIT USB | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-51501-00012 | ACCESORIOS MOUSE / REGULADOR / ACER E5 | \$9,997.00 | \$0.00 | \$0.00 | \$0.00 | \$9,997.00 | \$0.00 |
| D | 1241-3-51501-00013 | DESTOP AIOAHP 20-R126LA | \$8,999.00 | \$0.00 | \$0.00 | \$0.00 | \$8,999.00 | \$0.00 |
| D | 1241-3-51501-00015 | MULTIFUNCIONAL LASER CAN D1320 | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.00 | \$0.00 |
| D | 1241-3-51501-00016 | DESKTOP HP 20 E112LA - CDM | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.00 | \$0.00 |
| D | 1241-3-51501-00017 | LAPTOP HP 14-AC101LA- CDM | \$4,999.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.00 | \$0.00 |
| D | 1241-3-51501-00018 | IMPRESORA BROTHER HL1212MONOC - CDM | \$1,699.03 | \$0.00 | \$0.00 | \$0.00 | \$1,699.03 | \$0.00 |
| D | 1241-3-51501-00019 | REGULADOR KOBLENZ GOLD ER 2000- CDM | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 | \$0.00 |
| D | 1241-3-51501-00020 | BUNDLE DESK Y MULTIFUNCIONAL | \$30,687.00 | \$0.00 | \$0.00 | \$0.00 | \$30,687.00 | \$0.00 |
| D | 1241-3-51501-00021 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN | \$313,718.55 | \$0.00 | \$0.00 | \$0.00 | \$313,718.55 | \$0.00 |
| D | 1241-3-51501-00030 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF. PROYEC INV 660 | \$9,601.20 | \$0.00 | \$0.00 | \$0.00 | \$9,601.20 | \$0.00 |
| D | 1241-3-51501-00031 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INF.INV 659 LAPTOP ACER | \$13,935.20 | \$0.00 | \$0.00 | \$0.00 | \$13,935.20 | \$0.00 |
| D | 1241-3-51501-00032 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INF.INV 658 LAPTOP ACER | \$13,935.20 | \$0.00 | \$0.00 | \$0.00 | \$13,935.20 | \$0.00 |
| D | 1241-3-51501-00033 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INF.INV 655 MONITOR HUAWEI | \$3,325.65 | \$0.00 | \$0.00 | \$0.00 | \$3,325.65 | \$0.00 |
| D | 1241-3-51501-00034 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INF.INV 654 MONITOR HUAWEI | \$3,325.65 | \$0.00 | \$0.00 | \$0.00 | \$3,325.65 | \$0.00 |
| D | 1241-3-51501-00039 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 648 | \$14,344.82 | \$0.00 | \$0.00 | \$0.00 | \$14,344.82 | \$0.00 |
| D | 1241-3-51501-00040 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 649 | \$14,821.85 | \$0.00 | \$0.00 | \$0.00 | \$14,821.85 | \$0.00 |
| D | 1241-3-51501-00041 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 650 | \$14,821.85 | \$0.00 | \$0.00 | \$0.00 | \$14,821.85 | \$0.00 |
| D | 1241-3-51501-00042 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 651 | \$14,821.85 | \$0.00 | \$0.00 | \$0.00 | \$14,821.85 | \$0.00 |
| D | 1241-3-51501-00043 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 652 | \$14,821.85 | \$0.00 | \$0.00 | \$0.00 | \$14,821.85 | \$0.00 |
| D | 1241-3-51501-00044 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 653 | \$14,821.85 | \$0.00 | \$0.00 | \$0.00 | \$14,821.85 | \$0.00 |
| D | 1241-3-51501-00045 | RACK PATCH PANEL ARMADO | \$16,576.92 | \$0.00 | \$0.00 | \$0.00 | \$16,576.92 | \$0.00 |
| D | 1241-3-51501-00046 | COMPUTADORA ALL IN ONE HP SERVIDOR | \$26,407.08 | \$0.00 | \$0.00 | \$0.00 | \$26,407.08 | \$0.00 |
| D | 1241-3-51501-00047 | COMPUTADORA OF. CENTENARIO DESKTOP HP PRO MINI | \$12,881.16 | \$0.00 | \$0.00 | \$0.00 | \$12,881.16 | \$0.00 |
| D | 1241-3-51501-00048 | VIDEOPROYECTOR STEREN OFICINA RIVERAS | \$3,085.56 | \$0.00 | \$0.00 | \$0.00 | \$3,085.56 | \$0.00 |
| D | 1241-3-51501-00049 | VIDEOPROYECTOR STEREN OFICINA KILOMETROS | \$3,085.56 | \$0.00 | \$0.00 | \$0.00 | \$3,085.56 | \$0.00 |
| D | 1241-3-51501-00050 | VIDEO PROYECTOR STEREN OF TALAMAS | \$3,085.56 | \$0.00 | \$0.00 | \$0.00 | \$3,085.56 | \$0.00 |
| D | 1241-3-51501-00054 | EQ DE COMPUTO LAPTOP INV. 856 | \$0.00 | \$0.00 | \$18,920.52 | \$0.00 | \$18,920.52 | \$0.00 |
| D | 1241-3-51501-00055 | EQ DE COMPUTO LAPTOP INV. 855 | \$0.00 | \$0.00 | \$18,920.52 | \$0.00 | \$18,920.52 | \$0.00 |
| D | 1241-3-51501-00056 | Proyector multimedia foll hd 450 lm control y cable htmli | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1241-3-51501-00057 | scanner fujitsu modelo 1120 INV 864 | \$0.00 | \$0.00 | \$7,268.40 | \$0.00 | \$7,268.40 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$277,684.26 | \$0.00 | \$2,146.77 | \$52.35 | \$279,778.68 | \$0.00 |
| D | 1241-9-51901 | Otros Mobiliarios y Equipos de Administración | \$277,684.26 | \$0.00 | \$2,146.77 | \$52.35 | \$279,778.68 | \$0.00 |
| D | 1241-9-51901-00001 | MICROGRABADORA SONY PX333 | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 |
| D | 1241-9-51901-00002 | MICRONIDAS , CAFETERA | \$1,830.17 | \$0.00 | \$0.00 | \$0.00 | \$1,830.17 | \$0.00 |
| D | 1241-9-51901-00003 | MABE FRIGOBAR 4P BLA | \$1,661.56 | \$0.00 | \$0.00 | \$0.00 | \$1,661.56 | \$0.00 |
| D | 1241-9-51901-00004 | ENCARGOLADORA MINI WIRE 130 | \$3,676.51 | \$0.00 | \$0.00 | \$0.00 | \$3,676.51 | \$0.00 |
| D | 1241-9-51901-00005 | ENMICADORA OFFICE DEPOT | \$778.05 | \$0.00 | \$0.00 | \$0.00 | \$778.05 | \$0.00 |
| D | 1241-9-51901-00006 | RELOJ CHECADOR DE HUELLA | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 | \$0.00 |
| D | 1241-9-51901-00007 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$252,773.93 | \$0.00 | \$0.00 | \$0.00 | \$252,773.93 | \$0.00 |
| D | 1241-9-51901-00014 | BUNDLE DESK Y MULTIF | \$10,228.98 | \$0.00 | \$0.00 | \$0.00 | \$10,228.98 | \$0.00 |
| D | 1241-9-51901-00015 | PIZARRON BLANCO OD 60X90 CDM | \$499.00 | \$0.00 | \$0.00 | \$0.00 | \$499.00 | \$0.00 |
| D | 1241-9-51901-00016 | VENTILADOR REMOTO TAU- (3) | \$1,347.06 | \$0.00 | \$0.00 | \$0.00 | \$1,347.06 | \$0.00 |
| D | 1241-9-51901-00018 | MICROHONDAS inv 861 | \$0.00 | \$0.00 | \$2,146.77 | \$52.35 | \$2,094.42 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$85,110.58 | \$0.00 | \$0.00 | \$0.00 | \$85,110.58 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$39,246.98 | \$0.00 | \$0.00 | \$0.00 | \$39,246.98 | \$0.00 |
| D | 1242-1-52101 | Equipos y Aparatos audiovisuales | \$39,246.98 | \$0.00 | \$0.00 | \$0.00 | \$39,246.98 | \$0.00 |
| D | 1242-1-52101-00001 | SISTEMA DE AUDIO 640W 10 CANALES | \$15,504.00 | \$0.00 | \$0.00 | \$0.00 | \$15,504.00 | \$0.00 |
| D | 1242-1-52101-00002 | MICROFONO ALAMBRCO SV200 | \$1,048.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.00 | \$0.00 |

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|---|--------------------|---|----------------|----------------|--------------|--------------|----------------|----------------|
| D | 1242-1-52101-00003 | EQUIPO DE AUDIO Y DE VIDEO | \$14,708.00 | \$0.00 | \$0.00 | \$0.00 | \$14,708.00 | \$0.00 |
| D | 1242-1-52101-00004 | PROYECTOR 2700 LUMENES | \$7,159.98 | \$0.00 | \$0.00 | \$0.00 | \$7,159.98 | \$0.00 |
| D | 1242-1-52101-00005 | BOCINAS Z313 LOGITECH | \$827.00 | \$0.00 | \$0.00 | \$0.00 | \$827.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$23,471.81 | \$0.00 | \$0.00 | \$0.00 | \$23,471.81 | \$0.00 |
| D | 1242-3-52301 | Cámaras de Video y Fotografico | \$23,471.81 | \$0.00 | \$0.00 | \$0.00 | \$23,471.81 | \$0.00 |
| D | 1242-3-52301-00001 | VIDEOCAMARA SAMSUMG | \$2,449.30 | \$0.00 | \$0.00 | \$0.00 | \$2,449.30 | \$0.00 |
| D | 1242-3-52301-00002 | CAMARA Y ACCESORIOS NIKON | \$1,527.50 | \$0.00 | \$0.00 | \$0.00 | \$1,527.50 | \$0.00 |
| D | 1242-3-52301-00003 | ESTUCHE GOLLA IONA G1364 | \$419.30 | \$0.00 | \$0.00 | \$0.00 | \$419.30 | \$0.00 |
| D | 1242-3-52301-00004 | CARGADOR Y PILAS RECARGABLES | \$285.73 | \$0.00 | \$0.00 | \$0.00 | \$285.73 | \$0.00 |
| D | 1242-3-52301-00005 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$18,789.98 | \$0.00 | \$0.00 | \$0.00 | \$18,789.98 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$22,391.79 | \$0.00 | \$0.00 | \$0.00 | \$22,391.79 | \$0.00 |
| D | 1242-9-52901 | Otros Mobiliarios y equipo educacional y recreativo | \$22,391.79 | \$0.00 | \$0.00 | \$0.00 | \$22,391.79 | \$0.00 |
| D | 1242-9-52901-00001 | PINTARRONES Y TABLERO ALFA | \$1,557.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557.00 | \$0.00 |
| D | 1242-9-52901-00002 | PIZARRONES (3 PZAS.) | \$6,576.84 | \$0.00 | \$0.00 | \$0.00 | \$6,576.84 | \$0.00 |
| D | 1242-9-52901-00003 | Csa club para niños del entretenimiento | \$14,257.95 | \$0.00 | \$0.00 | \$0.00 | \$14,257.95 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,136,363.67 | \$0.00 | \$294,527.50 | \$0.00 | \$1,430,891.17 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,111,900.00 | \$0.00 | \$294,527.50 | \$0.00 | \$1,406,427.50 | \$0.00 |
| D | 1244-1-54101 | Vehículos y Equipo Terrestre | \$1,111,900.00 | \$0.00 | \$294,527.50 | \$0.00 | \$1,406,427.50 | \$0.00 |
| D | 1244-1-54101-00001 | TIIDA SEDAN CUSTOM | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 |
| D | 1244-1-54101-00002 | Vehiculo Toyota Modelo 2017 Yaris | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 |
| D | 1244-1-54101-00003 | CAMIONETA TIPO URBAN 14 PASAJEROS TOKIO | \$741,900.00 | \$0.00 | \$0.00 | \$0.00 | \$741,900.00 | \$0.00 |
| D | 1244-1-54101-00004 | CAMIONETA RAM 700 NEGRA 2024 | \$0.00 | \$0.00 | \$294,527.50 | \$0.00 | \$294,527.50 | \$0.00 |
| D | 1244-2 | Carrocerías y Remolques | \$24,463.67 | \$0.00 | \$0.00 | \$0.00 | \$24,463.67 | \$0.00 |
| D | 1244-2-54201 | Carrocerías y Remolques | \$24,463.67 | \$0.00 | \$0.00 | \$0.00 | \$24,463.67 | \$0.00 |
| D | 1244-2-54201-00001 | Toldo para coche 3 x 6 estructura acero | \$24,463.67 | \$0.00 | \$0.00 | \$0.00 | \$24,463.67 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$99,834.20 | \$0.00 | \$0.00 | \$0.00 | \$99,834.20 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$70,483.89 | \$0.00 | \$0.00 | \$0.00 | \$70,483.89 | \$0.00 |
| D | 1246-4-56401 | Sistema de Aire Acondicionado, calefacción y Refrigeración, industrial y comercial | \$70,483.89 | \$0.00 | \$0.00 | \$0.00 | \$70,483.89 | \$0.00 |
| D | 1246-4-56401-00001 | Calefactor portatil con ventilador | \$9,996.00 | \$0.00 | \$0.00 | \$0.00 | \$9,996.00 | \$0.00 |
| D | 1246-4-56401-00002 | Sistemas de Aire Acondicionado, MINISPLI | \$27,041.34 | \$0.00 | \$0.00 | \$0.00 | \$27,041.34 | \$0.00 |
| D | 1246-4-56401-00003 | Sistemas de Aire Acondicionado, MINISPLI CUARTO DE SERVIDOR | \$6,649.05 | \$0.00 | \$0.00 | \$0.00 | \$6,649.05 | \$0.00 |
| D | 1246-4-56401-00004 | MINISPLIT TRALAMAS | \$26,797.50 | \$0.00 | \$0.00 | \$0.00 | \$26,797.50 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$24,885.30 | \$0.00 | \$0.00 | \$0.00 | \$24,885.30 | \$0.00 |
| D | 1246-5-56501 | Equipos de Comunicación y Telecomunicauón | \$24,885.30 | \$0.00 | \$0.00 | \$0.00 | \$24,885.30 | \$0.00 |
| D | 1246-5-56501-00001 | TELEFONO INALAMBRIICO | \$865.33 | \$0.00 | \$0.00 | \$0.00 | \$865.33 | \$0.00 |
| D | 1246-5-56501-00002 | TELEFONO INALAMBRIICO (3 AURICULARES) | \$1,021.98 | \$0.00 | \$0.00 | \$0.00 | \$1,021.98 | \$0.00 |
| D | 1246-5-56501-00003 | TELEFONO CELULAR IPHONE 12 | \$12,998.99 | \$0.00 | \$0.00 | \$0.00 | \$12,998.99 | \$0.00 |
| D | 1246-5-56501-00014 | VIDEOPROYECTOR EPSON 730HD | \$9,999.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$4,465.01 | \$0.00 | \$0.00 | \$0.00 | \$4,465.01 | \$0.00 |
| D | 1246-6-56601 | Equipos de Generación Eléctricos, Aparatos y Accesorios Eéctricos | \$4,465.01 | \$0.00 | \$0.00 | \$0.00 | \$4,465.01 | \$0.00 |
| D | 1246-6-56601-00001 | EXTENSION USO RUDO 3X16 | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 |
| D | 1246-6-56601-00002 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléct | \$4,170.01 | \$0.00 | \$0.00 | \$0.00 | \$4,170.01 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$223,880.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$223,880.00 | \$0.00 |
| D | 1247-1-51301 | Bienes Artísticos y Culturales y Científicos | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$223,880.00 | \$0.00 |
| D | 1247-1-51301-00001 | Bienes Artísticos, Culturales y Científicos | \$223,880.00 | \$0.00 | \$0.00 | \$0.00 | \$223,880.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 1251-59101 | Software | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 1251-59101-00001 | Software | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$2,133,205.05 | \$0.00 | \$291,128.19 | \$0.00 | \$2,424,333.24 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$2,133,205.05 | \$0.00 | \$291,128.19 | \$0.00 | \$2,424,333.24 |
| A | 1263-51101 | Depreciación Acumulada de Mobiliario y Equipo de Administrac | \$0.00 | \$887,828.76 | \$0.00 | \$77,733.38 | \$0.00 | \$965,562.14 |
| A | 1263-51201 | Depreciación Acumulada de Muebles, Excepto de Oficina y Esta | \$0.00 | \$19,797.93 | \$0.00 | \$5,243.80 | \$0.00 | \$25,041.73 |
| A | 1263-51501 | Depreciación Acumulada de Equipo Cómputo Tecnología Informa | \$0.00 | \$530,462.14 | \$0.00 | \$56,222.71 | \$0.00 | \$586,684.85 |
| A | 1263-51901 | Depreciación Acumulada Otros Mobiliarios y Equipos de Admini | \$0.00 | \$164,258.57 | \$0.00 | \$17,640.22 | \$0.00 | \$181,898.79 |
| A | 1263-52101 | Depreciación Acumulada Equipos y Aparatos Audiovisuales | \$0.00 | \$39,233.41 | \$0.00 | \$0.00 | \$0.00 | \$39,233.41 |
| A | 1263-52301 | Depreciación Acumulada Cámaras Fotográficas y de Video | \$0.00 | \$6,758.00 | \$0.00 | \$684.32 | \$0.00 | \$7,442.32 |
| A | 1263-52901 | Depreciación Acumulada Otro Mobiliario y Equipo Educacional | \$0.00 | \$25,283.15 | \$0.00 | \$5,175.78 | \$0.00 | \$30,458.93 |
| A | 1263-54101 | Depreciación Acumulada de Automoviles y Equipo Terrestre | \$0.00 | \$415,630.00 | \$0.00 | \$118,642.74 | \$0.00 | \$534,272.74 |

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|---|---------------|---|--------|--------------|-----------------|-----------------|--------|----------------|
| A | 1263-54201 | Depreciación Acumulada de Carrocerías y Remolques | \$0.00 | \$22,281.01 | \$0.00 | \$1,473.21 | \$0.00 | \$23,754.22 |
| A | 1263-56401 | Depreciación Acumulada Sistemas de Aire Acondicionado, Calef | \$0.00 | \$8,001.44 | \$0.00 | \$6,774.02 | \$0.00 | \$14,775.46 |
| A | 1263-56501 | Depreciación Acumulada Equipo Comunicación y Telecomunicació | \$0.00 | \$9,535.06 | \$0.00 | \$594.30 | \$0.00 | \$10,129.36 |
| A | 1263-56601 | Depreciación Acumulada Equipo Generación Eléctrica, Aparatos | \$0.00 | \$4,135.58 | \$0.00 | \$943.71 | \$0.00 | \$5,079.29 |
| A | 2000 | PASIVO | \$0.00 | \$686,355.42 | \$11,392,588.73 | \$11,977,970.90 | \$0.00 | \$1,271,737.59 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$686,355.42 | \$11,392,588.73 | \$11,977,970.90 | \$0.00 | \$1,271,737.59 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$540,240.92 | \$11,392,588.73 | \$11,184,036.23 | \$0.00 | \$331,688.42 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,776,595.86 | \$8,776,595.86 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$6,971,015.88 | \$6,971,015.88 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$6,971,015.88 | \$6,971,015.88 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$63,476.16 | \$63,476.16 | \$0.00 | \$0.00 |
| A | 2111-2-12101 | Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$63,476.16 | \$63,476.16 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$864,978.47 | \$864,978.47 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Aguinaldo | \$0.00 | \$0.00 | \$776,423.45 | \$776,423.45 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional Personal Base o de Confianza | \$0.00 | \$0.00 | \$50,573.02 | \$50,573.02 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | Compensaciones | \$0.00 | \$0.00 | \$37,982.00 | \$37,982.00 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$633,264.29 | \$633,264.29 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$633,264.29 | \$633,264.29 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$243,861.06 | \$243,861.06 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$229,561.06 | \$229,561.06 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$14,300.00 | \$14,300.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,088,998.06 | \$1,088,998.06 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$716,055.00 | \$716,055.00 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | SEN INTEGRAL S.A. DE C.V. | \$0.00 | \$0.00 | \$18,792.00 | \$18,792.00 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$0.00 | \$21,502.02 | \$21,502.02 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ | \$0.00 | \$0.00 | \$17,054.00 | \$17,054.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | FELIPE ESPARZA AGUIRRE | \$0.00 | \$0.00 | \$6,525.36 | \$6,525.36 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | OPERADORA MUNICIPAL DE ESTACIONAMIENTOS DE JUAREZ | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | OPERADORA DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$2,128.69 | \$2,128.69 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | AUTOZONE DE MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$4,255.90 | \$4,255.90 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | CADENA COMERCIAL OXXO | \$0.00 | \$0.00 | \$675.99 | \$675.99 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | JUAREZ MECATRONICA CENTRO | \$0.00 | \$0.00 | \$796.10 | \$796.10 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | OFFICE DEPOT DE MEXICO | \$0.00 | \$0.00 | \$11,993.80 | \$11,993.80 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | COSTCO DE MEXICO | \$0.00 | \$0.00 | \$4,665.99 | \$4,665.99 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | OPERACIONES LITTC E S.A. DE C.V. | \$0.00 | \$0.00 | \$1,881.00 | \$1,881.00 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | PALMISS S.A. DE C.V. | \$0.00 | \$0.00 | \$1,162.00 | \$1,162.00 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | GRUPO PAPELERAMA S.A. DE C.V. | \$0.00 | \$0.00 | \$177.07 | \$177.07 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | DALILA SALINAS GOMEZ | \$0.00 | \$0.00 | \$7,711.20 | \$7,711.20 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | RUBEN EUGENIO DELGADO HOLLING | \$0.00 | \$0.00 | \$97,589.64 | \$97,589.64 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | DIAZ GAS S.A. DE C.V. | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | FELIX NEVAREZ ARREDONDO | \$0.00 | \$0.00 | \$16,706.52 | \$16,706.52 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | GABRIELA RESENDIZ RAMOS | \$0.00 | \$0.00 | \$26,179.99 | \$26,179.99 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | SEGURO ATLAS S.A. | \$0.00 | \$0.00 | \$18,106.69 | \$18,106.69 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | NUEVA WAL MART DE MEXICO | \$0.00 | \$0.00 | \$30,133.36 | \$30,133.36 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | BLANCA ARMIDA VALDEZ ALVAREZ | \$0.00 | \$0.00 | \$23,799.17 | \$23,799.17 | \$0.00 | \$0.00 |
| A | 2112-1-000071 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$539.50 | \$539.50 | \$0.00 | \$0.00 |
| A | 2112-1-000073 | HOME DEPOT MEXICO | \$0.00 | \$0.00 | \$1,523.00 | \$1,523.00 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | CASA MARYS SA DE CV | \$0.00 | \$0.00 | \$1,024.82 | \$1,024.82 | \$0.00 | \$0.00 |
| A | 2112-1-000075 | JUAN BOSCO TREVIÑO CORTES | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | PRIMOS SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$6,058.80 | \$6,058.80 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | COMPAÑIA MADERERA CHIHUAHUENSE SUCESIRES SA DE CV | \$0.00 | \$0.00 | \$309.00 | \$309.00 | \$0.00 | \$0.00 |
| A | 2112-1-000092 | FARMACIA GUADUADALAJARA 1508 | \$0.00 | \$0.00 | \$1,475.17 | \$1,475.17 | \$0.00 | \$0.00 |
| A | 2112-1-000095 | UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000101 | TIENDAS FIX | \$0.00 | \$0.00 | \$5,921.04 | \$5,921.04 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | NORMA LILIA MARTINEZ GOMEZ | \$0.00 | \$0.00 | \$5,230.74 | \$5,230.74 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | SERVILLANTAS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$3,337.82 | \$3,337.82 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | ALEJO ENRIQUEZ ENRIQUEZ | \$0.00 | \$0.00 | \$1,243.00 | \$1,243.00 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | LAVASOLAS DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | HOTELES COLONIAL LAS FUENTES | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |

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|---|---------------|--|--------|--------------|----------------|----------------|--------|--------------|
| A | 2112-1-000140 | TOTAL PLAY TELECOMUNICACIONES SAPI DE CV | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$0.00 |
| A | 2112-1-000153 | CORPORACION HOTELERA DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$10,640.00 | \$10,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | Aeroenlaces Nacionales, S.A. de C.V | \$0.00 | \$0.00 | \$26,279.79 | \$26,279.79 | \$0.00 | \$0.00 |
| A | 2112-1-000161 | MARIO ALBERTO MARTINEZ BENCOMO | \$0.00 | \$0.00 | \$756.00 | \$756.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | PINTURAS LACEY | \$0.00 | \$0.00 | \$19,426.00 | \$19,426.00 | \$0.00 | \$0.00 |
| A | 2112-1-000176 | JUAN ANTONIO VILLEGAS LOPEZ | \$0.00 | \$0.00 | \$3,246.84 | \$3,246.84 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | AUTOMOTORES TOKIO,S.A. DE C.V | \$0.00 | \$0.00 | \$15,339.07 | \$15,339.07 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | CLAUDIA IVONE CASAS MENDOZA | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| A | 2112-1-000203 | TECHNO PUBLISEN | \$0.00 | \$0.00 | \$13,196.52 | \$13,196.52 | \$0.00 | \$0.00 |
| A | 2112-1-000204 | ENRIQUE ALBERTO SALAZAR MONTES | \$0.00 | \$0.00 | \$1,944.00 | \$1,944.00 | \$0.00 | \$0.00 |
| A | 2112-1-000205 | ARMANDO RIVERA ROJAS | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| A | 2112-1-000206 | IGNACIO OMAR HUIZAR SANCHEZ | \$0.00 | \$0.00 | \$5,551.00 | \$5,551.00 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | LORENZO IZANDER GOMEZ TORRES | \$0.00 | \$0.00 | \$20,655.00 | \$20,655.00 | \$0.00 | \$0.00 |
| A | 2112-1-000208 | MARIA DE LA LUZ CALDERILLA RODRIGUEZ | \$0.00 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | TANIA GUADALUPE CHAVEZ GALLEGOS | \$0.00 | \$0.00 | \$8,326.64 | \$8,326.64 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | SILVIA IRENE ROBLES AVILA | \$0.00 | \$0.00 | \$8,991.00 | \$8,991.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | ELIA ORRANTIAS CARDENAS | \$0.00 | \$0.00 | \$20,011.60 | \$20,011.60 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | MODATELAS | \$0.00 | \$0.00 | \$839.70 | \$839.70 | \$0.00 | \$0.00 |
| A | 2112-1-000213 | DULCERIA LA GOTA DE MIEL DEL NORTE | \$0.00 | \$0.00 | \$462.80 | \$462.80 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | GORDITAS EL ATORON | \$0.00 | \$0.00 | \$452.00 | \$452.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | DISTRIBUIDORA TREJO GOMEZ Y LOPEZ | \$0.00 | \$0.00 | \$570.24 | \$570.24 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | LETTY ARGENTINA ORDENANA VACA | \$0.00 | \$0.00 | \$1,890.00 | \$1,890.00 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | AXA SEGUROS | \$0.00 | \$0.00 | \$11,920.08 | \$11,920.08 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | ALIUM MERCAPRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$131.90 | \$131.90 | \$0.00 | \$0.00 |
| A | 2112-1-000220 | IVONNE ARACELI GALAVIZ BRAVO | \$0.00 | \$0.00 | \$2,160.00 | \$2,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000221 | EL SUPER LOCO EXPRESS | \$0.00 | \$0.00 | \$244.00 | \$244.00 | \$0.00 | \$0.00 |
| A | 2112-1-000222 | EL REMO LOCO DULCERIA | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000223 | FABRICIO YEPO RAMOS | \$0.00 | \$0.00 | \$155.01 | \$155.01 | \$0.00 | \$0.00 |
| A | 2112-1-000224 | JUDIT DEL CARMEN GOMEZ PADILLA | \$0.00 | \$0.00 | \$52.00 | \$52.00 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | ANDRES VARGAS NEVAREZ | \$0.00 | \$0.00 | \$961.20 | \$961.20 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$1,671.39 | \$1,671.39 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$39.96 | \$39.96 | \$0.00 | \$0.00 |
| A | 2112-1-21701 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$1,395.65 | \$1,395.65 | \$0.00 | \$0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$27,210.99 | \$27,210.99 | \$0.00 | \$0.00 |
| A | 2112-1-24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$2,914.82 | \$2,914.82 | \$0.00 | \$0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$2,841.10 | \$2,841.10 | \$0.00 | \$0.00 |
| A | 2112-1-27401 | Productos textiles | \$0.00 | \$0.00 | \$2,771.47 | \$2,771.47 | \$0.00 | \$0.00 |
| A | 2112-1-27501 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$0.00 | \$539.82 | \$539.82 | \$0.00 | \$0.00 |
| A | 2112-1-29101 | Herramientas menores | \$0.00 | \$0.00 | \$355.00 | \$355.00 | \$0.00 | \$0.00 |
| A | 2112-1-29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$219.00 | \$219.00 | \$0.00 | \$0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$2,188.75 | \$2,188.75 | \$0.00 | \$0.00 |
| A | 2112-1-31401 | Telefonía tradicional | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-31501 | Telefonía celular | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-31801 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$40.50 | \$40.50 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$28,990.19 | \$28,990.19 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$2,463.98 | \$2,463.98 | \$0.00 | \$0.00 |
| A | 2112-1-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$5,541.61 | \$5,541.61 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$372,943.06 | \$372,943.06 | \$0.00 | \$0.00 |
| A | 2112-2-000014 | JUAREZ MECATRONICA CENTRO | \$0.00 | \$0.00 | \$3,999.00 | \$3,999.00 | \$0.00 | \$0.00 |
| A | 2112-2-000064 | PAPELERA DEL NORTE DE LA LAGUNA | \$0.00 | \$0.00 | \$2,118.50 | \$2,118.50 | \$0.00 | \$0.00 |
| A | 2112-2-000077 | PRIMOS SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$23,695.20 | \$23,695.20 | \$0.00 | \$0.00 |
| A | 2112-2-000218 | VICTOR MANUEL JURADO ESCOBAR | \$0.00 | \$0.00 | \$7,268.40 | \$7,268.40 | \$0.00 | \$0.00 |
| A | 2112-2-51101 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$1,399.00 | \$1,399.00 | \$0.00 | \$0.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$37,841.04 | \$37,841.04 | \$0.00 | \$0.00 |
| A | 2112-2-51901 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$2,094.42 | \$2,094.42 | \$0.00 | \$0.00 |
| A | 2112-2-54101 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$294,527.50 | \$294,527.50 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$534,328.52 | \$1,521,082.41 | \$1,318,442.31 | \$0.00 | \$331,688.42 |
| A | 2117-01 | Retenciones | \$0.00 | \$534,328.52 | \$1,501,329.08 | \$1,291,515.65 | \$0.00 | \$324,515.09 |
| A | 2117-01-001 | Retención de IVA | \$0.00 | \$2,825.56 | \$0.00 | \$0.00 | \$0.00 | \$2,825.56 |
| A | 2117-01-002 | Retenciones ISR por Servicios Profesionales | \$0.00 | \$955.36 | \$3,046.00 | \$0.00 | \$0.00 | -\$2,090.64 |

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|---|-------------|---|--------|-----------------|----------------|----------------|----------------|-----------------|
| A | 2117-01-003 | Retención ISR por ASIMILADOS | \$0.00 | \$36,846.85 | \$52,385.00 | \$4,688.20 | \$0.00 | -\$10,849.95 |
| A | 2117-01-004 | Retenciones ISR por Salarios | \$0.00 | \$426,443.35 | \$1,180,946.17 | \$1,025,863.89 | \$0.00 | \$271,361.07 |
| A | 2117-01-010 | Retenciones Servicio Medico | \$0.00 | \$56,587.62 | \$102,061.62 | \$69,675.90 | \$0.00 | \$24,201.90 |
| A | 2117-01-011 | Retenciones para Aportacion de Estacionamiento | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 |
| A | 2117-01-012 | Retencion | \$0.00 | \$27.00 | \$0.00 | \$0.00 | \$0.00 | \$27.00 |
| A | 2117-01-013 | RET Arelis Olivia Camacho Martinez | \$0.00 | \$6,942.78 | \$0.00 | \$0.00 | \$0.00 | \$6,942.78 |
| A | 2117-01-014 | SERVICIO MEDICO IMSS | \$0.00 | \$0.00 | \$49,753.98 | \$75,480.93 | \$0.00 | \$25,726.95 |
| A | 2117-01-015 | INFONAVIT | \$0.00 | \$0.00 | \$113,136.31 | \$115,806.73 | \$0.00 | \$2,670.42 |
| A | 2117-04 | RETENCIÓN EMPLEADOS IMM | \$0.00 | \$0.00 | \$19,753.33 | \$26,926.66 | \$0.00 | \$7,173.33 |
| A | 2117-04-001 | LENTE (OPTICA PROFESIONAL) MA. DE LOURDES VERDUGO DOMINGUEZ | \$0.00 | \$0.00 | \$19,753.33 | \$26,926.66 | \$0.00 | \$7,173.33 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$5,912.40 | \$5,912.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-01 | EMPLEADOS | \$0.00 | \$5,912.40 | \$5,912.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-01-089 | IRMA ISELA RONQUILLO CANGAS | \$0.00 | \$5,912.40 | \$5,912.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$146,114.50 | \$0.00 | \$793,934.67 | \$0.00 | \$940,049.17 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$146,114.50 | \$0.00 | \$793,934.67 | \$0.00 | \$940,049.17 |
| A | 2179-01 | PROVISIONES | \$0.00 | \$146,114.50 | \$0.00 | \$793,934.67 | \$0.00 | \$940,049.17 |
| A | 2179-01-001 | PROVISIÓN DE AGUNALDO | \$0.00 | \$146,114.50 | \$0.00 | \$793,934.67 | \$0.00 | \$940,049.17 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$3,983,807.84 | \$1,134,417.50 | \$1,105,311.35 | \$0.00 | \$3,954,701.69 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$89,176.68 | \$0.00 | \$0.00 | \$0.00 | \$89,176.68 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$89,176.68 | \$0.00 | \$0.00 | \$0.00 | \$89,176.68 |
| A | 3120-2023 | DONACION DE MOBILIARIO | \$0.00 | \$89,176.68 | \$0.00 | \$0.00 | \$0.00 | \$89,176.68 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$3,894,631.16 | \$1,134,417.50 | \$1,105,311.35 | \$0.00 | \$3,865,525.01 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$1,105,311.35 | \$1,105,311.35 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2023 | RESULTADO DEL EJERCICIO 2023 | \$0.00 | \$1,105,311.35 | \$1,105,311.35 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$2,789,319.81 | \$29,106.15 | \$1,105,311.35 | \$0.00 | \$3,865,525.01 |
| A | 3220-2016 | Resultado de Ejercicio anteriores 2016 | \$0.00 | \$359,467.79 | \$0.00 | \$0.00 | \$0.00 | \$359,467.79 |
| A | 3220-2017 | Resultado de Ejercicios Anteriores 2017 | \$0.00 | \$1,950,477.82 | \$0.00 | \$0.00 | \$0.00 | \$1,950,477.82 |
| A | 3220-2018 | Resultado de ejercicios anteriores 2018 | \$0.00 | \$104,913.01 | \$0.00 | \$0.00 | \$0.00 | \$104,913.01 |
| A | 3220-2019 | Resultado de Ejercicios Anteriores 2019 | \$0.00 | \$1,172,860.51 | \$0.00 | \$0.00 | \$0.00 | \$1,172,860.51 |
| A | 3220-2020 | RESULTADO EJERCICIOS ANTERIORES 2020 | \$0.00 | \$0.00 | \$29,106.15 | \$0.00 | \$0.00 | -\$29,106.15 |
| A | 3220-2021 | Resultado de Ejercicios Anteriores 2021 | \$0.00 | -\$1,170,467.20 | \$0.00 | \$0.00 | \$0.00 | -\$1,170,467.20 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$372,067.88 | \$0.00 | \$0.00 | \$0.00 | \$372,067.88 |
| A | 3220-2023 | Resultado de Ejercicio anteriores | \$0.00 | \$0.00 | \$0.00 | \$1,105,311.35 | \$0.00 | \$1,105,311.35 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$8,598,145.36 | \$0.00 | \$8,598,145.36 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, T | \$0.00 | \$0.00 | \$0.00 | \$8,590,437.20 | \$0.00 | \$8,590,437.20 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$8,590,437.20 | \$0.00 | \$8,590,437.20 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$8,590,437.20 | \$0.00 | \$8,590,437.20 |
| A | 4221-91 | SUBSIDIOS | \$0.00 | \$0.00 | \$0.00 | \$8,590,437.20 | \$0.00 | \$8,590,437.20 |
| A | 4221-91-001 | TRANSFERENCIAS MUNICIPALES | \$0.00 | \$0.00 | \$0.00 | \$8,590,437.20 | \$0.00 | \$8,590,437.20 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$7,708.16 | \$0.00 | \$7,708.16 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$7,708.16 | \$0.00 | \$7,708.16 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$7,708.16 | \$0.00 | \$7,708.16 |
| A | 4319-01 | FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$7,708.16 | \$0.00 | \$7,708.16 |
| A | 4319-01-001 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$7,708.16 | \$0.00 | \$7,708.16 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$9,784,175.46 | \$4.12 | \$9,784,171.34 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$9,492,650.86 | \$0.00 | \$9,492,650.86 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$8,776,595.86 | \$0.00 | \$8,776,595.86 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$6,971,015.88 | \$0.00 | \$6,971,015.88 | \$0.00 |
| D | 5111-11301 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$6,971,015.88 | \$0.00 | \$6,971,015.88 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$63,476.16 | \$0.00 | \$63,476.16 | \$0.00 |
| D | 5112-12101 | Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$63,476.16 | \$0.00 | \$63,476.16 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$864,978.47 | \$0.00 | \$864,978.47 | \$0.00 |
| D | 5113-13201 | Aguinaldo | \$0.00 | \$0.00 | \$776,423.45 | \$0.00 | \$776,423.45 | \$0.00 |
| D | 5113-13202 | Prima Vacacional Personal Base o de Confianza | \$0.00 | \$0.00 | \$50,573.02 | \$0.00 | \$50,573.02 | \$0.00 |
| D | 5113-13401 | Compensaciones | \$0.00 | \$0.00 | \$37,982.00 | \$0.00 | \$37,982.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$633,264.29 | \$0.00 | \$633,264.29 | \$0.00 |
| D | 5114-14101 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$633,264.29 | \$0.00 | \$633,264.29 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$243,861.06 | \$0.00 | \$243,861.06 | \$0.00 |
| D | 5115-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$229,561.06 | \$0.00 | \$229,561.06 | \$0.00 |
| D | 5115-15901 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 | \$14,300.00 | \$0.00 |

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|--------------|--|--------|--------|--------------|--------|--------------|--------|
| D 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$378,773.40 | \$0.00 | \$378,773.40 | \$0.00 |
| D 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$215,328.44 | \$0.00 | \$215,328.44 | \$0.00 |
| D 5121-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$39,429.47 | \$0.00 | \$39,429.47 | \$0.00 |
| D 5121-21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$795.96 | \$0.00 | \$795.96 | \$0.00 |
| D 5121-21501 | Material impreso e información digital | \$0.00 | \$0.00 | \$135,182.34 | \$0.00 | \$135,182.34 | \$0.00 |
| D 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$38,525.02 | \$0.00 | \$38,525.02 | \$0.00 |
| D 5121-21701 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$1,395.65 | \$0.00 | \$1,395.65 | \$0.00 |
| D 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$53,497.98 | \$0.00 | \$53,497.98 | \$0.00 |
| D 5122-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$44,374.08 | \$0.00 | \$44,374.08 | \$0.00 |
| D 5122-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$9,123.90 | \$0.00 | \$9,123.90 | \$0.00 |
| D 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$131.90 | \$0.00 | \$131.90 | \$0.00 |
| D 5123-23601 | Productos metálicos y a base de minerales no metálicos adquiridos como materia prima | \$0.00 | \$0.00 | \$131.90 | \$0.00 | \$131.90 | \$0.00 |
| D 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$22,340.82 | \$0.00 | \$22,340.82 | \$0.00 |
| D 5124-24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$22,340.82 | \$0.00 | \$22,340.82 | \$0.00 |
| D 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$2,045.41 | \$0.00 | \$2,045.41 | \$0.00 |
| D 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$0.00 | \$570.24 | \$0.00 | \$570.24 | \$0.00 |
| D 5125-25301 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$1,475.17 | \$0.00 | \$1,475.17 | \$0.00 |
| D 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$62,841.10 | \$0.00 | \$62,841.10 | \$0.00 |
| D 5126-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$62,841.10 | \$0.00 | \$62,841.10 | \$0.00 |
| D 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$6,354.99 | \$0.00 | \$6,354.99 | \$0.00 |
| D 5127-27401 | Productos textiles | \$0.00 | \$0.00 | \$3,611.17 | \$0.00 | \$3,611.17 | \$0.00 |
| D 5127-27501 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$0.00 | \$2,743.82 | \$0.00 | \$2,743.82 | \$0.00 |
| D 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$16,232.76 | \$0.00 | \$16,232.76 | \$0.00 |
| D 5129-29101 | Herramientas menores | \$0.00 | \$0.00 | \$1,209.00 | \$0.00 | \$1,209.00 | \$0.00 |
| D 5129-29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$1,491.00 | \$0.00 | \$1,491.00 | \$0.00 |
| D 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$452.09 | \$0.00 | \$452.09 | \$0.00 |
| D 5129-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$13,080.67 | \$0.00 | \$13,080.67 | \$0.00 |
| D 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$337,281.60 | \$0.00 | \$337,281.60 | \$0.00 |
| D 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$47,594.56 | \$0.00 | \$47,594.56 | \$0.00 |
| D 5131-31301 | Agua | \$0.00 | \$0.00 | \$17,054.00 | \$0.00 | \$17,054.00 | \$0.00 |
| D 5131-31401 | Telefonía tradicional | \$0.00 | \$0.00 | \$26,284.06 | \$0.00 | \$26,284.06 | \$0.00 |
| D 5131-31501 | Telefonía celular | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$3,016.00 | \$0.00 | \$3,016.00 | \$0.00 |
| D 5131-31801 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$40.50 | \$0.00 | \$40.50 | \$0.00 |
| D 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$25,356.00 | \$0.00 | \$25,356.00 | \$0.00 |
| D 5132-32901 | Otros arrendamientos | \$0.00 | \$0.00 | \$25,356.00 | \$0.00 | \$25,356.00 | \$0.00 |
| D 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$94,814.59 | \$0.00 | \$94,814.59 | \$0.00 |
| D 5133-33101 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$26,179.99 | \$0.00 | \$26,179.99 | \$0.00 |
| D 5133-33201 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$0.00 | \$41,535.00 | \$0.00 | \$41,535.00 | \$0.00 |
| D 5133-33401 | Servicios de capacitación | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D 5133-33901 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$23,899.60 | \$0.00 | \$23,899.60 | \$0.00 |
| D 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$74,356.03 | \$0.00 | \$74,356.03 | \$0.00 |
| D 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$28,990.19 | \$0.00 | \$28,990.19 | \$0.00 |
| D 5134-34401 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$45,365.84 | \$0.00 | \$45,365.84 | \$0.00 |
| D 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$7,166.50 | \$0.00 | \$7,166.50 | \$0.00 |
| D 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$5,672.00 | \$0.00 | \$5,672.00 | \$0.00 |
| D 5135-35801 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$1,494.50 | \$0.00 | \$1,494.50 | \$0.00 |
| D 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$2,138.40 | \$0.00 | \$2,138.40 | \$0.00 |
| D 5136-36301 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | \$0.00 | \$0.00 | \$2,138.40 | \$0.00 | \$2,138.40 | \$0.00 |
| D 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$32,418.77 | \$0.00 | \$32,418.77 | \$0.00 |
| D 5137-37101 | Pasajes aéreos | \$0.00 | \$0.00 | \$18,200.10 | \$0.00 | \$18,200.10 | \$0.00 |
| D 5137-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$14,218.67 | \$0.00 | \$14,218.67 | \$0.00 |
| D 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$16,181.61 | \$0.00 | \$16,181.61 | \$0.00 |
| D 5138-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$16,181.61 | \$0.00 | \$16,181.61 | \$0.00 |
| D 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$37,255.14 | \$0.00 | \$37,255.14 | \$0.00 |
| D 5139-39901 | Otros servicios generales | \$0.00 | \$0.00 | \$37,255.14 | \$0.00 | \$37,255.14 | \$0.00 |
| D 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$291,524.60 | \$4.12 | \$291,520.48 | \$0.00 |
| D 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$291,222.04 | \$0.00 | \$291,222.04 | \$0.00 |
| D 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$291,222.04 | \$0.00 | \$291,222.04 | \$0.00 |
| D 5515-1 | Depreciación de Bienes Muebles | \$0.00 | \$0.00 | \$157,139.09 | \$0.00 | \$157,139.09 | \$0.00 |

| | | | | | | | | |
|---------------|--------------|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| D | 5515-1-51101 | Depreciación de Muebles de oficina y Estantería | \$0.00 | \$0.00 | \$83,424.02 | \$0.00 | \$83,424.02 | \$0.00 |
| D | 5515-1-51201 | Depreciación de Muebles de oficina y Estantería | \$0.00 | \$0.00 | \$3,862.18 | \$0.00 | \$3,862.18 | \$0.00 |
| D | 5515-1-51501 | Depreciación de Equipo de Cómputo y Tecnologías de la Inform | \$0.00 | \$0.00 | \$56,222.71 | \$0.00 | \$56,222.71 | \$0.00 |
| D | 5515-1-51901 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$13,630.18 | \$0.00 | \$13,630.18 | \$0.00 |
| D | 5515-2 | Depreciación de Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$2,110.10 | \$0.00 | \$2,110.10 | \$0.00 |
| D | 5515-2-52301 | Camara Fotográfica y de video | \$0.00 | \$0.00 | \$684.32 | \$0.00 | \$684.32 | \$0.00 |
| D | 5515-2-52901 | Depreciación de Otro Mobiliario y Equipo Educativo y Recre | \$0.00 | \$0.00 | \$1,425.78 | \$0.00 | \$1,425.78 | \$0.00 |
| D | 5515-4 | Depreciación de Automóviles y Equipo Terrestre | \$0.00 | \$0.00 | \$127,709.80 | \$0.00 | \$127,709.80 | \$0.00 |
| D | 5515-4-54101 | Depreciación de Automóviles y Equipo Terrestre | \$0.00 | \$0.00 | \$126,142.74 | \$0.00 | \$126,142.74 | \$0.00 |
| D | 5515-4-54201 | Depreciación Carrocerías y Remolques | \$0.00 | \$0.00 | \$1,567.06 | \$0.00 | \$1,567.06 | \$0.00 |
| D | 5515-6 | Depreciación de Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$4,263.05 | \$0.00 | \$4,263.05 | \$0.00 |
| D | 5515-6-56401 | Depreciación Sistemas de Aire Acondicionado, Calefacción y R | \$0.00 | \$0.00 | \$3,024.02 | \$0.00 | \$3,024.02 | \$0.00 |
| D | 5515-6-56501 | Depreciación Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$594.30 | \$0.00 | \$594.30 | \$0.00 |
| D | 5515-6-56601 | Depreciación Equipos de Generación Eléctrica, Aparatos y Acc | \$0.00 | \$0.00 | \$644.73 | \$0.00 | \$644.73 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$302.56 | \$4.12 | \$298.44 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$302.56 | \$4.12 | \$298.44 | \$0.00 |
| D | 5599-001 | Otros Gastos Varios | \$0.00 | \$0.00 | \$0.16 | \$0.00 | \$0.16 | \$0.00 |
| D | 5599-001-001 | Otros Gastos Varios | \$0.00 | \$0.00 | \$0.16 | \$0.00 | \$0.16 | \$0.00 |
| D | 5599-01 | OTROS GASTOS | \$0.00 | \$0.00 | \$302.40 | \$4.12 | \$298.28 | \$0.00 |
| D | 5599-01-001 | OTROS GASTOS | \$0.00 | \$0.00 | \$302.40 | \$4.12 | \$298.28 | \$0.00 |
| Total: | | | \$6,803,368.31 | \$6,803,368.31 | \$50,497,824.91 | \$50,497,824.91 | \$16,248,917.88 | \$16,248,917.88 |