

Balanza de Comprobación  
 INSTITUTO MUNICIPAL DE LAS MUJERES DE CIUDAD JUAREZ CHIHUAHUA  
 CHIHUAHUA  
 Del 01/ene./2024 Al 30/sep./2024  
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 6999)

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	\$50,805,333.48	\$47,647,190.51	\$7,828,306.23	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,365,639.31	\$0.00	\$50,215,818.86	\$47,208,647.66	\$4,372,810.51	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,288,777.82	\$0.00	\$32,513,531.23	\$32,383,533.39	\$1,418,775.66	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-01	CAJA CHICA	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-01-001	CAJA CHICA	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$30,007.38	\$0.00	\$24,224,567.36	\$22,841,799.08	\$1,412,775.66	\$0.00
D	1112-03	SANTANDER	\$30,007.38	\$0.00	\$24,224,567.36	\$22,841,799.08	\$1,412,775.66	\$0.00
D	1112-03-001	BANCO SANTANDER 65-50476990-4	\$9,963.14	\$0.00	\$24,007,449.95	\$22,596,467.45	\$1,420,945.64	\$0.00
D	1112-03-002	SANTANDER TARJETA CTA 4913270001121299	\$20,044.24	\$0.00	\$217,117.41	\$245,331.63	-\$8,169.98	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,258,770.44	\$0.00	\$8,278,963.87	\$9,536,734.31	\$1,000.00	\$0.00
D	1114-01	INVERSIONES	\$1,258,770.44	\$0.00	\$8,278,963.87	\$9,536,734.31	\$1,000.00	\$0.00
D	1114-01-001	INVERSIONES SANTANDER	\$1,258,770.44	\$0.00	\$8,278,963.87	\$9,536,734.31	\$1,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$76,861.49	\$0.00	\$17,702,287.63	\$14,825,114.27	\$2,954,034.85	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$17,300,000.00	\$14,396,812.40	\$2,903,187.60	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$17,300,000.00	\$14,396,812.40	\$2,903,187.60	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$76,861.49	\$0.00	\$402,287.63	\$428,301.87	\$50,847.25	\$0.00
D	1123-01	Empleados	\$76,861.49	\$0.00	\$348,639.91	\$374,665.75	\$50,835.65	\$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	\$8,600.00	\$8,599.99	\$0.01	\$0.00
D	1123-01-032	GLADYS LIZETH ROMAN DURAN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-01-039	FLOR ISELA RAMIREZ ORPINEL	\$0.00	\$0.00	\$15,000.00	\$15,000.03	-\$0.03	\$0.00
D	1123-01-040	ANGELICA LOPEZ MUÑOZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-045	Reina Pimentel Ordaz	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-01-050	JUANA LILIA AGUILAR SAUCEDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$26,660.22	\$23,321.22	\$3,339.00	\$0.00
D	1123-01-058	YOLANDA CRUZ TAPIA	\$0.00	\$0.00	\$12,666.66	\$12,666.66	\$0.00	\$0.00
D	1123-01-060	Melissa Alejandra Torres Martínez	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-01-065	Sara Cortazar Robles	\$0.00	\$0.00	\$5,502.42	\$5,502.41	\$0.01	\$0.00
D	1123-01-066	Judith González Velasco	\$0.00	\$0.00	\$15,000.00	\$14,999.95	\$0.05	\$0.00
D	1123-01-068	ERIKA HERMINIA ARREDONDO GARCIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-01-069	ELVIRA URRUTIA CASTRO	\$0.00	\$0.00	\$73,016.58	\$57,172.39	\$15,844.19	\$0.00
D	1123-01-070	MARISOL CHAVEZ GONZALEZ	\$833.31	\$0.00	\$8,833.31	\$13,348.18	-\$5,348.18	\$0.00
D	1123-01-073	DIANA ELIZABETH RIVERA ESTRADA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-075	SELENE LANDA BUSTOS	\$0.00	\$0.00	\$25,000.00	\$24,999.92	\$0.08	\$0.00
D	1123-01-076	JOSELINE ALONDRA QUIRÓNEZ CALDERON	\$4,000.00	\$0.00	\$15,000.00	\$19,000.03	-\$0.03	\$0.00
D	1123-01-077	SOCORRO LORENA VAZQUEZ MERCADO	\$0.00	\$0.00	\$10,000.00	\$21,627.12	-\$11,627.12	\$0.00
D	1123-01-079	ELMER JAVIER GONZALEZ MORALES	\$0.00	\$0.00	\$5,070.51	\$11,651.60	-\$6,581.09	\$0.00
D	1123-01-083	DANIELA RAMIREZ ESTRADA	\$0.00	\$0.00	\$0.00	\$1,395.80	-\$1,395.80	\$0.00
D	1123-01-084	Adriana Ontiveros Lopez	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-01-086	ZULEMA GPE. MAYA MORENO	\$0.00	\$0.00	\$6,000.00	\$10,908.40	-\$4,908.40	\$0.00
D	1123-01-090	ERNESTO CEJAS CONTRERAS	\$0.00	\$0.00	\$1,623.55	\$7,367.55	-\$5,744.00	\$0.00
D	1123-01-092	PAOLETH CECILIA ROFRIGUEZ ARROYOS	\$0.00	\$0.00	\$30,000.00	\$34,618.24	-\$4,618.24	\$0.00
D	1123-01-097	LEILA PATRICIA GARCIA MONTES	\$0.00	\$0.00	\$0.00	\$5,819.60	-\$5,819.60	\$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	\$53,647.72	\$53,636.12	\$11.60	\$0.00
D	1123-02-001	JESUS ALEXIS MAYA MORENO	\$0.00	\$0.00	\$462.12	\$462.12	\$0.00	\$0.00
D	1123-02-002	ZAMIRA GRISELL REYES TEXCAHUA	\$0.00	\$0.00	\$53,185.60	\$53,174.00	\$11.60	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$3,304,523.95	\$0.00	\$589,514.62	\$438,542.85	\$3,455,495.72	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,078,849.32	\$0.00	\$188,508.68	\$0.00	\$1,267,358.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$1,078,849.32	\$0.00	\$0.00	\$0.00	\$1,078,849.32	\$0.00
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 LUICHAN PARA MURAL	\$65,772.00	\$0.00	\$0.00	\$0.00	\$65,772.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$188,508.68	\$0.00	\$188,508.68	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$188,508.68	\$0.00	\$188,508.68	\$0.00
D	1236-2-62204	Bodega y Archivo	\$0.00	\$0.00	\$188,508.68	\$0.00	\$188,508.68	\$0.00
D	1240	BIENES MUEBLES	\$4,304,879.68	\$0.00	\$401,005.94	\$52.35	\$4,705,833.27	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,759,691.23	\$0.00	\$106,478.44	\$52.35	\$2,866,117.32	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,694,252.12	\$0.00	\$19,838.00	\$0.00	\$1,714,090.12	\$0.00
D	1241-1-51101	Muebles de Oficina y Estantería	\$1,694,252.12	\$0.00	\$19,838.00	\$0.00	\$1,714,090.12	\$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	\$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	\$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	\$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	\$0.00	\$898.00	\$0.00
D	1241-1-51101-00008	GABINETE MULTUSOS CDM		\$2,865.00	\$0.00	\$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	\$0.00	\$3,758.00	\$0.00
D	1241-1-51101-00010	MUEBLES DE OFICINA Y ESTANTERIA ESCRITORIO INV 661		\$4,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.65	\$0.00
D	1241-1-51101-00011	MUEBLES DE OFICINA Y ESTANTERIA INV 662 ESCRITO L 3 CAJONES		\$4,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.65	\$0.00
D	1241-1-51101-00012	MUEBLES DE OFICINA Y ESTANTERIA INV 663 ESCRITORI L 3CAJONES		\$4,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.65	\$0.00
D	1241-1-51101-00013	MUEBLES DE OFICINA Y ESTANTERIA INV 664 ESCRITORI L 3CAJONES		\$4,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.65	\$0.00
D	1241-1-51101-00014	MUEBLES DE OFICINA Y ESTANTERIA INV 665 ESCRITORI L 3CAJONES		\$4,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.65	\$0.00
D	1241-1-51101-00015	MUEBLES DE OFICINA Y ESTANTERIA INV 666 ARCHIVERO VERTICAL 2		\$2,342.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.03	\$0.00
D	1241-1-51101-00016	MUEBLES DE OFICINA Y ESTANTERIA INV 667 ARCHIV 2GAVETAS NEGR		\$2,342.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.03	\$0.00
D	1241-1-51101-00017	MUEBLES DE OFICINA Y ESTANTERIA INV 668 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00018	MUEBLES DE OFICINA Y ESTANTERIA INV 669 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00019	MUEBLES DE OFICINA Y ESTANTERIA INV 670 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00020	MUEBLES DE OFICINA Y ESTANTERIA INV 671 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00021	MUEBLES DE OFICINA Y ESTANTERIA INV 672 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00022	MUEBLES DE OFICINA Y ESTANTERIA INV 673 SILLA GENOVA BRAZOS		\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88	\$0.00
D	1241-1-51101-00023	MUEBLES DE OFICINA Y ESTANTERIA INV 674 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00024	MUEBLES DE OFICINA Y ESTANTERIA INV 675 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00025	MUEBLES DE OFICINA Y ESTANTERIA INV 676 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00026	MUEBLES DE OFICINA Y ESTANTERIA INV 677 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00027	MUEBLES DE OFICINA Y ESTANTERIA INV 678 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00028	MUEBLES DE OFICINA Y ESTANTERIA INV 679 SILLON EJECUTIV NEG		\$2,179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.88	\$0.00
D	1241-1-51101-00029	MUEBLES DE OFICINA Y ESTANTERIA INV 680 PIZARRON BLCO 120X90		\$937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$937.52	\$0.00
D	1241-1-51101-00030	MUEBLES DE OFICINA Y ESTANTERIA INV 681 SILLA METALIC DOBLAD		\$384.64	\$0.00	\$0.00	\$0.00	\$0.00	\$384.64	\$0.00
D	1241-1-51101-00031	MUEBLES DE OFICINA Y ESTANTERIA INV 682 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00032	MUEBLES DE OFICINA Y ESTANTERIA INV 683 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00033	MUEBLES DE OFICINA Y ESTANTERIA INV 684 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00034	MUEBLES DE OFICINA Y ESTANTERIA INV 685 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00035	MUEBLES DE OFICINA Y ESTANTERIA INV 686 SILLA METALIC DOBLAD		\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
D	1241-1-51101-00036	MUEBLES DE OFICINA Y ESTANTERIA INV 687 SILLA METALIC DOBLAD		\$654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$654.72	\$0.00
D	1241-1-51101-00037	MUEBLES DE OFICINA Y ESTANTERIA INV 688 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00038	MUEBLES DE OFICINA Y ESTANTERIA INV 689 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00039	MUEBLES DE OFICINA Y ESTANTERIA INV 690 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00040	MUEBLES DE OFICINA Y ESTANTERIA INV 691 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00041	MUEBLES DE OFICINA Y ESTANTERIA INV 692 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00042	MUEBLES DE OFICINA Y ESTANTERIA INV 693 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00043	MUEBLES DE OFICINA Y ESTANTERIA INV 694 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00044	MUEBLES DE OFICINA Y ESTANTERIA INV 695 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00045	MUEBLES DE OFICINA Y ESTANTERIA INV 696 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00046	MUEBLES DE OFICINA Y ESTANTERIA INV 697 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00047	MUEBLES DE OFICINA Y ESTANTERIA INV 698 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00048	MUEBLES DE OFICINA Y ESTANTERIA INV 699 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00049	MUEBLES DE OFICINA Y ESTANTERIA INV 700 SILLA METALIC DOBLAD		\$704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$704.68	\$0.00
D	1241-1-51101-00050	MUEBLES DE OFICINA Y ESTANTERIA INV 701 MESA PLEGABL BCA MAL		\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
D	1241-1-51101-00051	MUEBLES DE OFICINA Y ESTANTERIA INV 702 MESA PLEGABL BCA MAL		\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
D	1241-1-51101-00052	MUEBLES DE OFICINA Y ESTANTERIA INV 703 ESTANTE MULTUSO CAF		\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00
D	1241-1-51101-00053	MUEBLES DE OFICINA Y ESTANTERIA INV 704 SILLON IND VERDE		\$1,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.36	\$0.00
D	1241-1-51101-00054	MUEBLES DE OFICINA Y ESTANTERIA INV 705 SILLON IND ROSA		\$2,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.36	\$0.00
D	1241-1-51101-00055	MUEBLES DE OFICINA Y ESTANTERIA INV 706 SILLON INDIV MOSTAZA		\$2,686.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.36	\$0.00
D	1241-1-51101-00056	MUEBLES DE OFICINA Y ESTANTERIA INV 707 SOFA CAMA GRIS		\$4,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.68	\$0.00
D	1241-1-51101-00057	MUEBLES DE OFICINA Y ESTANTERIA INV 657 ARCHIVER ECO ACAJONE		\$4,867.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.12	\$0.00
D	1241-1-51101-00058	MUEBLES DE OFICINA Y ESTANTERIA INV 656 ARCHIVER ECO ACAJONE		\$4,867.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.12	\$0.00
D	1241-1-51101-00059	MUEBLES DE OFICINA Y ESTANTERIA		\$1,437,731.28	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$969.41	\$0.00
D	1241-1-51101-00076	SILLA GENOVA 703E 75 INV 769		\$6,800.78	\$0.00	\$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	\$0.00	\$6,800.78	\$0.00
D	1241-1-51101-00078	Escritorio Inteligente		\$4,973.40	\$0.00	\$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	\$0.00	\$1,685.88	\$0.00
D	1241-1-51101-00080	SILLA IMMUIJ/795		\$1,685.88	\$0.00	\$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	\$0.00	\$1,685.88	\$0.00
D	1241-1-51101-00082	SILLA IMMUIJ/797		\$1,685.88	\$0.00	\$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	\$0.00	\$1,685.88	\$0.00
D	1241-1-51101-00084	SILLA IMMUIJ/798		\$1,179.36	\$0.00	\$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	\$0.00	\$1,179.36	\$0.00
D	1241-1-51101-00086	SILLA IMMUIJ/800		\$1,179.36	\$0.00	\$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	\$0.00	\$1,179.36	\$0.00
D	1241-1-51101-00088	SILLA IMMUIJ/802		\$1,179.36	\$0.00	\$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	\$0.00	\$4,560.50	\$0.00

D	1241-1-51101-00090	LIBRERO INV 842								\$4,560.50	\$0.00	\$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	\$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	\$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	\$0.00	\$999.00	\$0.00
D	1241-1-51101-00095	SILLA EJECUTIVA INV 846								\$979.20	\$0.00	\$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	\$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	\$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	\$0.00	\$5,279.20	\$0.00
D	1241-1-51101-00099	SILLA SECRETARIAL INV								\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00
D	1241-1-51101-00101	SILLA EJECUTIVO INV 874								\$0.00	\$0.00	\$18,439.00	\$0.00	\$0.00	\$18,439.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estanteria								\$68,672.68	\$0.00	\$0.00	\$0.00	\$0.00	\$68,672.68	\$0.00
D	1241-2-51201	Muebles, excepto de Oficina y Estanteila								\$68,672.68	\$0.00	\$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	\$0.00	\$16,153.42	\$0.00
D	1241-2-51201-00002	Muebles, REFRIGERADOR								\$11,539.85	\$0.00	\$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	\$0.00	\$13,730.31	\$0.00
D	1241-2-51201-00004	Muebles, Excepto de Oficina y Estanteria								\$27,249.10	\$0.00	\$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	\$84,493.67	\$0.00	\$803,575.84	\$0.00	\$0.00
D	1241-3-51501	Equipo de Computo y de Tecnología de la Información								\$719,082.17	\$0.00	\$84,493.67	\$0.00	\$803,575.84	\$0.00	\$0.00
D	1241-3-51501-00001	MULTIFUNCIONAL EPSON L555								\$14,499.00	\$0.00	\$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	\$0.00	\$45,735.49	\$0.00
D	1241-3-51501-00003	HP PAVILION X360 , MOUSE , ALUDIFONO								\$8,647.00	\$0.00	\$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	\$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	\$0.00
D	1241-3-51501-000058	LAPTOP INVENTARIO IMMUI/0865								\$0.00	\$0.00	\$11,847.60	\$0.00	\$11,847.60	\$0.00	\$0.00
D	1241-3-51501-000059	LAPTOP 2 INVENTARIO IMMUI/0866								\$0.00	\$0.00	\$11,847.60	\$0.00	\$11,847.60	\$0.00	\$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	\$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	\$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	\$0.00
D	1241-3-51501-00010	TARJETA SANDISK MICRO SD 32G								\$559.30	\$0.00	\$0.00	\$0.00	\$559.30	\$0.00	\$0.00
D	1241-3-51501-00011	KIT USB								\$2,398.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$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	\$0.00
D	1241-3-51501-00013	DESTOP AIOHP 20-R126LA								\$8,999.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
D	1241-3-51501-00056	Projector multimedia foll hd 450 lm control y cable htm								\$0.00	\$0.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$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	\$0.00
D	1241-3-51501-00058	PANTALLA 100 PG PARA PROYECTAR INV 927								\$0.00	\$0.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00
D	1241-3-51501-00059	PROYECTOR DE MULTIMEDIA HD INV 928								\$0.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00
D	1241-3-51501-00060	AMPLIFICADOR DE AUDIO 120W INV 929								\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00
D	1241-3-51501-00061	PAR DE BOCINAS PARA LA UNIDAD MORADA INV 930								\$0.00	\$0.00	\$1,420.03	\$0.00	\$1,420.03	\$0.00	\$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	\$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	\$0.00
D	1241-9-51901-00001	MICROGRABADORA SONY PX333								\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00
D	1241-9-51901-00002	MICROONDAS , CAFETERA								\$1,830.17	\$0.00	\$0.00	\$0.00	\$1,830.17	\$0.00	\$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	\$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	\$0.00
D	1241-9-51901-00005	ENMICADORA OFFICE DEPOT								\$778.05	\$0.00	\$0.00	\$0.00	\$778.05	\$0.00	\$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	\$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	\$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	\$0.00
D	1241-9-51901-00015	PIZARRON BLANCO CD 60X90 CDM								\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$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	\$0.00
D	1241-9-51901-00018	MICRONONDAS inv 861								\$0.00	\$0.00	\$2,146.77	\$52.35	\$2,094.42	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO								\$85,110.58	\$0.00	\$0.00	\$0.00	\$85,110.58	\$0.00	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales								\$39,246.98	\$0.00	\$0.00	\$0.00	\$39,246.98	\$0.00	\$0.00
D	1242-1-52101	Equipos y Aparatos audiovisuales								\$39,246.98	\$0.00	\$0.00	\$0.00	\$39,246.98	\$0.00	\$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	\$0.00
D	1242-1-52101-00002	MICROFONO ALAMBRICO SV200								\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	\$0.00
D	1242-1-52101-00003	EQUIPO DE AUDIO Y DE VIDEO														

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 SAMSUNG	\$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	TUIDA 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 Telecomunicación	\$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 Eléctricos	\$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	\$438,490.50	\$0.00	\$2,571,695.55
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$2,133,205.05	\$0.00	\$438,490.50	\$0.00	\$2,571,695.55
A	1263-51101	Depreciación Acumulada de Mobiliario y Equipo de Administrac	\$0.00	\$887,828.76	\$0.00	\$114,780.62	\$0.00	\$1,002,609.38
A	1263-51201	Depreciación Acumulada de Muebles, Excepto de Oficina y Esta	\$0.00	\$17,797.93	\$0.00	\$6,996.34	\$0.00	\$26,794.27
A	1263-51501	Depreciación Acumulada de Equipo Cómputo Tecnología Informa	\$0.00	\$530,462.14	\$0.00	\$86,336.95	\$0.00	\$616,799.09
A	1263-51901	Depreciación Acumulada Otros Mobiliarios y Equipos de Admini	\$0.00	\$164,258.57	\$0.00	\$29,216.61	\$0.00	\$193,475.18
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	\$1,197.56	\$0.00	\$7,955.56
A	1263-52901	Depreciación Acumulada Otro Mobiliario y Equipo Educacional	\$0.00	\$25,283.15	\$0.00	\$5,888.67	\$0.00	\$31,171.82
A	1263-54101	Depreciación Acumulada de Automoviles y Equipo Terrestre	\$0.00	\$415,630.00	\$0.00	\$181,714.11	\$0.00	\$597,344.11
A	1263-54201	Depreciación Acumulada de Carrocerías y Remolques	\$0.00	\$22,281.01	\$0.00	\$1,542.70	\$0.00	\$23,823.71
A	1263-56401	Depreciación Acumulada Sistemas de Aire Acondicionado, Calef	\$0.00	\$8,001.44	\$0.00	\$8,484.23	\$0.00	\$16,485.67
A	1263-56501	Depreciación Acumulada Equipo Comunicación y Telecomunicació	\$0.00	\$9,535.06	\$0.00	\$891.45	\$0.00	\$10,426.51
A	1263-56601	Depreciación Acumulada Equipo Generación Eléctrica, Aparatos	\$0.00	\$4,135.58	\$0.00	\$1,441.26	\$0.00	\$5,576.84
A	2000	PASIVO	\$0.00	\$686,355.42	\$17,511,073.29	\$18,685,644.27	\$0.00	\$1,860,926.40
A	2100	PASIVO CIRCULANTE	\$0.00	\$686,355.42	\$17,511,073.29	\$18,685,644.27	\$0.00	\$1,860,926.40
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$540,240.92	\$17,511,073.29	\$17,521,439.44	\$0.00	\$550,607.07
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$13,509,989.59	\$13,509,989.59	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$10,644,053.06	\$10,644,053.06	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$10,644,053.06	\$10,644,053.06	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$200,584.24	\$200,584.24	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$200,584.24	\$200,584.24	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,392,153.23	\$1,392,153.23	\$0.00	\$0.00
A	2111-3-13201	Aguinaldo	\$0.00	\$0.00	\$1,244,072.30	\$1,244,072.30	\$0.00	\$0.00
A	2111-3-13202	Prima Vacacional Personal Base o de Confianza	\$0.00	\$0.00	\$94,646.05	\$94,646.05	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$53,434.88	\$53,434.88	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$936,256.40	\$936,256.40	\$0.00	\$0.00
A	2111-4-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$936,256.40	\$936,256.40	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$336,942.66	\$336,942.66	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$322,642.66	\$322,642.66	\$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	\$1,753,217.26	\$1,753,217.27	\$0.00	\$0.01
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$1,352,263.67	\$1,352,263.68	\$0.00	\$0.01
A	2112-1-000002	SEN INTEGRAL S.A. DE CV.	\$0.00	\$0.00	\$32,616.00	\$32,616.00	\$0.00	\$0.00
A	2112-1-000004	TELEFONOS DE MEXICO S.A.B. DE CV.	\$0.00	\$0.00	\$30,066.06	\$30,066.06	\$0.00	\$0.00
A	2112-1-000005	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ	\$0.00	\$0.00	\$18,915.00	\$18,915.00	\$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	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2112-1-000010	OPERADORA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$3,181.67	\$3,181.67	\$0.00	\$0.00
A	2112-1-000011	AUTOZONE DE MEXICO S. DE R.L. DE CV.	\$0.00	\$0.00	\$6,550.05	\$6,550.05	\$0.00	\$0.00

A	2112-1-000013	CADENA COMERCIAL OXO	\$0.00	\$0.00	\$1,038.99	\$1,038.99	\$0.00	\$0.00
A	2112-1-000014	JUAREZ MECATRONICA CENTRO	\$0.00	\$0.00	\$5,209.14	\$5,209.14	\$0.00	\$0.00
A	2112-1-000017	OFFICE DEPOT DE MEXICO	\$0.00	\$0.00	\$21,598.35	\$21,598.35	\$0.00	\$0.00
A	2112-1-000022	ALMACENES DISTRIBUIDORES DE LA FRONTERA S.A. DE C.V.	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
A	2112-1-000024	COSTCO DE MEXICO	\$0.00	\$0.00	\$5,826.30	\$5,826.30	\$0.00	\$0.00
A	2112-1-000025	OPERACIONES LITTCSE 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	\$1,416.00	\$1,416.00	\$0.00	\$0.00
A	2112-1-000027	GRUPO PAPELERAMA S.A. DE C.V.	\$0.00	\$0.00	\$472.74	\$472.74	\$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	\$104,491.64	\$104,491.64	\$0.00	\$0.00
A	2112-1-000038	DIAZ GAS S.A. DE C.V.	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2112-1-000040	FELIX NEVAREZ ARREDONDO	\$0.00	\$0.00	\$36,061.20	\$36,061.20	\$0.00	\$0.00
A	2112-1-000050	GABRIELA RESENDIZ RAMOS	\$0.00	\$0.00	\$52,359.98	\$52,359.98	\$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	2112-1-000064	PAPELERIA DEL NORTE DE LA LAGUNA	\$0.00	\$0.00	\$2,118.50	\$2,118.50	\$0.00	\$0.00
A	2112-1-000067	NIUEVA WALMART DE MEXICO	\$0.00	\$0.00	\$42,611.67	\$42,611.68	\$0.00	\$0.01
A	2112-1-000070	BLANCA ARMIDA VALDEZ ALVAREZ	\$0.00	\$0.00	\$36,418.40	\$36,418.40	\$0.00	\$0.00
A	2112-1-000071	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$2,733.50	\$2,733.50	\$0.00	\$0.00
A	2112-1-000073	HOMIE DEPOT MEXICO	\$0.00	\$0.00	\$3,108.99	\$3,108.99	\$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	\$7,934.80	\$7,934.80	\$0.00	\$0.00
A	2112-1-000079	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$5,207.66	\$5,207.66	\$0.00	\$0.00
A	2112-1-000089	COMPANIA MADERERA CHIHUAHUENSE SUCEIRES SA DE CV	\$0.00	\$0.00	\$1,286.88	\$1,286.88	\$0.00	\$0.00
A	2112-1-000092	FARMACIA GUADUADALAJARA 1508	\$0.00	\$0.00	\$1,711.93	\$1,711.93	\$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	\$445.00	\$445.00	\$0.00	\$0.00
A	2112-1-000128	AEROVIAS DE MEXICO	\$0.00	\$0.00	\$8,186.00	\$8,186.00	\$0.00	\$0.00
A	2112-1-000129	CANVA PTY	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$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
A	2112-1-000140	TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	\$0.00	\$0.00	\$4,222.00	\$4,222.00	\$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	\$35,797.99	\$35,797.99	\$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	\$22,461.01	\$22,461.01	\$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 CV	\$0.00	\$0.00	\$19,639.05	\$19,639.05	\$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	TECNIOA 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	ARNANDO RIVERA ROJAS	\$0.00	\$0.00	\$17,106.52	\$17,106.52	\$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	\$12,106.26	\$12,106.26	\$0.00	\$0.00
A	2112-1-000210	SILVIA IRENE ROBLES AVILA	\$0.00	\$0.00	\$15,336.00	\$15,336.00	\$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 ELATORON	\$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 GÓMEZ 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	2112-1-000226	INSTITUTO DE PSICOLOGIA FORENSE	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
A	2112-1-000227	MARIA DEL PILAR RIVERO TOVAR	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2112-1-000228	GUSELI INDUSTRIES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
A	2112-1-000229	BRENDALIZA FIERRO CORONADO	\$0.00	\$0.00	\$7,339.08	\$7,339.08	\$0.00	\$0.00
A	2112-1-000230	ELISA PEÑA JUAREZ	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
A	2112-1-000231	SERGIO SAUL GARCIA LOZANO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000232	ONUS COMERCIAL S.A. DE C.V.	\$0.00	\$0.00	\$1,014.66	\$1,014.66	\$0.00	\$0.00
A	2112-1-000233	RAFAEL ALEJANDRO MARTIN LOPEZ	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
A	2112-1-000234	MELISSA ESTEPHANIE RAMIREZ SANCHEZ	\$0.00	\$0.00	\$14,257.21	\$14,257.21	\$0.00	\$0.00
A	2112-1-000235	MARTHA ISABEL LOZANO BONILLA	\$0.00	\$0.00	\$2,675.01	\$2,675.01	\$0.00	\$0.00
A	2112-1-000236	GRUPO PARISINA	\$0.00	\$0.00	\$599.80	\$599.80	\$0.00	\$0.00
A	2112-1-000237	ILSE VERONICA DE ANDA LOPEZ	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$1,800.39	\$1,800.39	\$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	\$1,515.86	\$1,515.86	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$40,934.79	\$40,934.79	\$0.00	\$0.00
A	2112-1-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$202.46	\$202.46	\$0.00	\$0.00
A	2112-1-24801	Materiales complementarios	\$0.00	\$0.00	\$2,496.98	\$2,496.98	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$32,124.26	\$32,124.26	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$17,622.34	\$17,622.34	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes	\$0.00	\$0.00	\$1,767.84	\$1,767.84	\$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	\$450.00	\$450.00	\$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	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$90.51	\$90.51	\$0.00	\$0.00
A	2112-1-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2112-1-32901	Otros arrendamientos	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$44,721.32	\$44,721.32	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$6,613.83	\$6,613.83	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$11,423.70	\$11,423.70	\$0.00	\$0.00
A	2112-1-39901	Otros servicios generales	\$0.00	\$0.00	\$239.29	\$239.29	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$400,953.59	\$400,953.59	\$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	2112-2-000077	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	\$19,838.00	\$19,838.00	\$0.00	\$0.00
A	2112-2-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$49,531.07	\$49,531.07	\$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	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$188,508.68	\$188,508.68	\$0.00	\$0.00
A	2113-000053	PROYECTA DISEÑO Y CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$76,339.40	\$76,339.40	\$0.00	\$0.00
A	2113-62204	Bodega y Archivo	\$0.00	\$0.00	\$112,169.28	\$112,169.28	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$534,328.52	\$2,053,445.36	\$2,069,723.90	\$0.00	\$550,607.06
A	2117-01	Retenciones	\$0.00	\$534,328.52	\$1,998,478.70	\$2,009,421.24	\$0.00	\$545,271.06
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	\$3,617.00	\$0.00	\$0.00	-\$2,661.64
A	2117-01-003	Retención ISR por ASIMILADOS	\$0.00	\$36,846.85	\$54,319.00	\$26,031.73	\$0.00	\$8,559.58
A	2117-01-004	Retenciones ISR por Salarios	\$0.00	\$426,443.35	\$1,544,998.17	\$1,593,545.45	\$0.00	\$474,990.63
A	2117-01-010	Retenciones Servicio Medico	\$0.00	\$56,587.62	\$137,881.29	\$102,860.30	\$0.00	\$21,566.63
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	\$83,929.13	\$110,347.02	\$0.00	\$26,417.89
A	2117-01-015	INFONAVIT	\$0.00	\$0.00	\$173,734.11	\$176,636.74	\$0.00	\$2,902.63
A	2117-04	RETENCIÓN EMPLEADOS IMM	\$0.00	\$0.00	\$48,466.66	\$48,466.66	\$0.00	\$0.00
A	2117-04-001	LENTES (OPTICA PROFESIONAL) MA. DE LOURDES VERDUGO DOMINGUEZ	\$0.00	\$0.00	\$48,466.66	\$48,466.66	\$0.00	\$0.00
A	2117-05	DONACIONES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2117-05-001	DONACIONES VARIAS PARA USUARIAS PARA ACTIVIDADES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2117-06	DEVOLUCION DE GARANTIAS	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00
A	2117-06-001	SOCORRO ELVIA LOPEZ CAMPOS	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00
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	\$1,164,204.83	\$0.00	\$1,310,319.33
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$146,114.50	\$0.00	\$1,164,204.83	\$0.00	\$1,310,319.33
A	2179-01	PROVISIONES	\$0.00	\$146,114.50	\$0.00	\$1,164,204.83	\$0.00	\$1,310,319.33
A	2179-01-001	PROVISIÓN DE AGUNALDO	\$0.00	\$146,114.50	\$0.00	\$1,164,204.83	\$0.00	\$1,310,319.33
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	\$17,313,891.39	\$0.00	\$17,313,891.39
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	\$17,300,000.00	\$0.00	\$17,300,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$17,300,000.00	\$0.00	\$17,300,000.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$17,300,000.00	\$0.00	\$17,300,000.00
A	4221-91	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$17,300,000.00	\$0.00	\$17,300,000.00
A	4221-91-001	TRANSFERENCIAS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$17,300,000.00	\$0.00	\$17,300,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$13,891.39	\$0.00	\$13,891.39
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$11,417.09	\$0.00	\$11,417.09
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$11,417.09	\$0.00	\$11,417.09
A	4319-01	FINANCIEROS	\$0.00	\$0.00	\$0.00	\$11,417.09	\$0.00	\$11,417.09
A	4319-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$11,417.09	\$0.00	\$11,417.09
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,474.30	\$0.00	\$2,474.30
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,474.30	\$0.00	\$2,474.30
A	4399-01	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2,474.30	\$0.00	\$2,474.30
A	4399-01-001	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2,474.30	\$0.00	\$2,474.30
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$15,301,219.45	\$6.20	\$15,301,213.25	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$14,862,253.27	\$0.00	\$14,862,253.27	\$0.00

D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$13,509,989.59	\$0.00	\$13,509,989.59	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$10,644,053.06	\$0.00	\$10,644,053.06	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$10,644,053.06	\$0.00	\$10,644,053.06	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$200,584.24	\$0.00	\$200,584.24	\$0.00
D	5112-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$200,584.24	\$0.00	\$200,584.24	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,392,153.23	\$0.00	\$1,392,153.23	\$0.00
D	5113-13201	Aguinaldo	\$0.00	\$0.00	\$1,244,072.30	\$0.00	\$1,244,072.30	\$0.00
D	5113-13202	Prima Vacacional Personal Base o de Confianza	\$0.00	\$0.00	\$94,646.05	\$0.00	\$94,646.05	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$53,434.88	\$0.00	\$53,434.88	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$936,256.40	\$0.00	\$936,256.40	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$936,256.40	\$0.00	\$936,256.40	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$336,942.66	\$0.00	\$336,942.66	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$322,642.66	\$0.00	\$322,642.66	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$589,682.30	\$0.00	\$589,682.30	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$294,966.80	\$0.00	\$294,966.80	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$73,352.87	\$0.00	\$73,352.87	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$7,523.96	\$0.00	\$7,523.96	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$141,701.34	\$0.00	\$141,701.34	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$56,615.56	\$0.00	\$56,615.56	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$15,773.07	\$0.00	\$15,773.07	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$83,551.21	\$0.00	\$83,551.21	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$74,224.85	\$0.00	\$74,224.85	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$9,326.36	\$0.00	\$9,326.36	\$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	\$65,527.80	\$0.00	\$65,527.80	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$2,496.98	\$0.00	\$2,496.98	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$63,030.82	\$0.00	\$63,030.82	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,282.17	\$0.00	\$2,282.17	\$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	\$1,711.93	\$0.00	\$1,711.93	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$97,622.34	\$0.00	\$97,622.34	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$97,622.34	\$0.00	\$97,622.34	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$23,625.15	\$0.00	\$23,625.15	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$16,670.36	\$0.00	\$16,670.36	\$0.00
D	5127-27401	Productos textiles	\$0.00	\$0.00	\$4,210.97	\$0.00	\$4,210.97	\$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	\$21,974.93	\$0.00	\$21,974.93	\$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	\$3,900.11	\$0.00	\$3,900.11	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$15,374.82	\$0.00	\$15,374.82	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$762,581.38	\$0.00	\$762,581.38	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$62,518.61	\$0.00	\$62,518.61	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$18,915.00	\$0.00	\$18,915.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$35,148.10	\$0.00	\$35,148.10	\$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	\$7,165.00	\$0.00	\$7,165.00	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$90.51	\$0.00	\$90.51	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$48,968.00	\$0.00	\$48,968.00	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$34,368.00	\$0.00	\$34,368.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$402,813.28	\$0.00	\$402,813.28	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$100,959.98	\$0.00	\$100,959.98	\$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$140,135.00	\$0.00	\$140,135.00	\$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	\$158,518.30	\$0.00	\$158,518.30	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$90,087.16	\$0.00	\$90,087.16	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$44,721.32	\$0.00	\$44,721.32	\$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	\$11,466.48	\$0.00	\$11,466.48	\$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	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$4,299.98	\$0.00	\$4,299.98	\$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	\$54,272.82	\$0.00	\$54,272.82	\$0.00
D	5137-37101	Pasajes aéreos	\$0.00	\$0.00	\$35,904.30	\$0.00	\$35,904.30	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$18,368.52	\$0.00	\$18,368.52	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$38,267.70	\$0.00	\$38,267.70	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$38,267.70	\$0.00	\$38,267.70	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$52,048.93	\$0.00	\$52,048.93	\$0.00
D	5139-39901	Otros servicios generales	\$0.00	\$0.00	\$52,048.93	\$0.00	\$52,048.93	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$438,966.18	\$6.20	\$438,959.98	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$438,584.35	\$0.00	\$438,584.35	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$438,584.35	\$0.00	\$438,584.35	\$0.00
D	5515-1	Depreciación de Bienes Muebles	\$0.00	\$0.00	\$237,778.99	\$0.00	\$237,778.99	\$0.00
D	5515-1-51101	Depreciación de Muebles de oficina y Estantería	\$0.00	\$0.00	\$126,012.41	\$0.00	\$126,012.41	\$0.00
D	5515-1-51201	Depreciación de Muebles de oficina y Estantería	\$0.00	\$0.00	\$5,614.72	\$0.00	\$5,614.72	\$0.00
D	5515-1-51501	Depreciación de Equipo de Cómputo y Tecnologías de la Inform	\$0.00	\$0.00	\$86,336.95	\$0.00	\$86,336.95	\$0.00
D	5515-1-51901	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$19,814.91	\$0.00	\$19,814.91	\$0.00
D	5515-2	Depreciación de Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$3,098.60	\$0.00	\$3,098.60	\$0.00
D	5515-2-52301	Camara Fotografica y de video	\$0.00	\$0.00	\$1,197.56	\$0.00	\$1,197.56	\$0.00
D	5515-2-52901	Depreciación de Otro Mobiliario y Equipo Educativo y Recre	\$0.00	\$0.00	\$1,901.04	\$0.00	\$1,901.04	\$0.00
D	5515-4	Depreciación de Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$191,088.29	\$0.00	\$191,088.29	\$0.00

D	5515-4-54101	Depreciación de Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$189,451.74	\$0.00	\$189,451.74	\$0.00
D	5515-4-54201	Depreciación Carrocerías y Remolques	\$0.00	\$0.00	\$1,636.55	\$0.00	\$1,636.55	\$0.00
D	5515-6	Depreciación de Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$6,618.47	\$0.00	\$6,618.47	\$0.00
D	5515-6-56401	Depreciación Sistemas de Aire Acondicionado, Calefacción y R	\$0.00	\$0.00	\$4,734.23	\$0.00	\$4,734.23	\$0.00
D	5515-6-56501	Depreciación Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$891.45	\$0.00	\$891.45	\$0.00
D	5515-6-56601	Depreciación Equipos de Generación Eléctrica, Aparatos y Acc	\$0.00	\$0.00	\$992.79	\$0.00	\$992.79	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$381.83	\$6.20	\$375.63	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$381.83	\$6.20	\$375.63	\$0.00
D	5599-001	Otros Gastos Varios	\$0.00	\$0.00	\$70.16	\$0.00	\$70.16	\$0.00
D	5599-001-001	Otros Gastos Varios	\$0.00	\$0.00	\$70.16	\$0.00	\$70.16	\$0.00
D	5599-01	OTROS GASTOS	\$0.00	\$0.00	\$311.67	\$6.20	\$305.47	\$0.00
D	5599-01-001	OTROS GASTOS	\$0.00	\$0.00	\$311.67	\$6.20	\$305.47	\$0.00
<b>Total:</b>			<b>\$6,803,368.31</b>	<b>\$6,803,368.31</b>	<b>\$84,752,043.72</b>	<b>\$84,752,043.72</b>	<b>\$25,701,215.03</b>	<b>\$25,701,215.03</b>