

Balanza de Comprobación
 INSTITUTO MUNICIPAL DE LAS MUJERES DE CIUDAD JUAREZ CHIHUAHUA
 CHIHUAHUA
 Del 01/ene./2025 Al 31/mar./2025
 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 | \$4,301,595.25 | \$0.00 | \$19,558,325.86 | \$18,072,240.30 | \$5,787,680.81 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$973,348.28 | \$0.00 | \$19,556,926.86 | \$17,926,964.56 | \$2,603,310.58 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$898,161.83 | \$0.00 | \$12,900,226.41 | \$11,470,692.49 | \$2,327,695.75 | \$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 | \$45,970.50 | \$0.00 | \$9,793,945.57 | \$8,169,413.45 | \$1,670,502.62 | \$0.00 |
| D | 1112-03 | SANTANDER | \$45,970.50 | \$0.00 | \$9,793,945.57 | \$8,169,413.45 | \$1,670,502.62 | \$0.00 |
| D | 1112-03-001 | BANCO SANTANDER 65-50476990-4 | \$44,207.51 | \$0.00 | \$9,669,445.57 | \$8,050,399.39 | \$1,663,253.69 | \$0.00 |
| D | 1112-03-002 | SANTANDER TARJETA CTA 4913270001121299 | \$1,762.99 | \$0.00 | \$124,500.00 | \$119,014.06 | \$7,248.93 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$852,191.33 | \$0.00 | \$3,101,280.84 | \$3,301,279.04 | \$652,193.13 | \$0.00 |
| D | 1114-01 | INVERSIONES | \$852,191.33 | \$0.00 | \$3,101,280.84 | \$3,301,279.04 | \$652,193.13 | \$0.00 |
| D | 1114-01-001 | INVERSIONES SANTANDER | \$852,191.33 | \$0.00 | \$3,101,280.84 | \$3,301,279.04 | \$652,193.13 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$75,186.45 | \$0.00 | \$6,656,700.45 | \$6,456,272.07 | \$275,614.83 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$6,380,000.00 | \$6,380,000.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$6,380,000.00 | \$6,380,000.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$75,186.45 | \$0.00 | \$276,700.45 | \$76,272.07 | \$275,614.83 | \$0.00 |
| D | 1123-01 | Empleados | \$75,186.45 | \$0.00 | \$276,700.45 | \$76,272.07 | \$275,614.83 | \$0.00 |
| D | 1123-01-010 | BRISSA GUADALUPE MALTOS GUTIERREZ | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1123-01-024 | CONTRERAS DE LA CERDA DIANA LIZETH | \$0.00 | \$0.00 | \$8,000.00 | \$827.58 | \$7,172.42 | \$0.00 |
| D | 1123-01-045 | Reina Pimentel Ordaz | \$213.60 | \$0.00 | \$15,000.00 | \$3,213.60 | \$12,000.00 | \$0.00 |
| D | 1123-01-047 | LOZOYA TISCAREÑO BLANCA IDALIA | \$0.00 | \$0.00 | \$15,000.00 | \$2,500.02 | \$12,499.98 | \$0.00 |
| D | 1123-01-050 | JUANA LILIA AGUILAR SAUCEDO | \$213.60 | \$0.00 | \$15,000.00 | \$5,213.64 | \$9,999.96 | \$0.00 |
| D | 1123-01-051 | DIANA LAURA LOZANO LINARES | \$118.32 | \$0.00 | \$0.00 | \$118.32 | \$0.00 | \$0.00 |
| D | 1123-01-056 | Jose Luis Mendoza Muñoz | \$200.00 | \$0.00 | \$3.45 | \$200.00 | \$3.45 | \$0.00 |
| D | 1123-01-060 | Melissa Alejandra Torres Martinez | \$0.00 | \$0.00 | \$15,000.00 | \$2,500.00 | \$12,500.00 | \$0.00 |
| D | 1123-01-066 | Judith Gonzalez Velasco | \$0.00 | \$0.00 | \$15,000.00 | \$3,000.00 | \$12,000.00 | \$0.00 |
| D | 1123-01-067 | Paloma Erendida Reyes Avila | \$1,318.93 | \$0.00 | \$0.00 | \$1,318.93 | \$0.00 | \$0.00 |
| D | 1123-01-069 | ELVIRA URRUTIA CASTRO | \$0.00 | \$0.00 | \$27,050.00 | \$4,000.00 | \$23,050.00 | \$0.00 |
| D | 1123-01-070 | MARISOL CHAVEZ GONZALEZ | \$0.00 | \$0.00 | \$16,990.00 | \$14,409.52 | \$2,580.48 | \$0.00 |
| D | 1123-01-073 | DIANA ELIZABETH RIVERA ESTRADA | -\$786.40 | \$0.00 | \$16,168.00 | \$381.60 | \$15,000.00 | \$0.00 |
| D | 1123-01-074 | CELIA SUSANA CANO FONG | \$213.60 | \$0.00 | \$0.00 | \$213.60 | \$0.00 | \$0.00 |
| D | 1123-01-075 | SELENE LANDA BUSTOS | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-076 | JOSELINE ALONDRA QUIÑÓNEZ CALDERON | \$0.00 | \$0.00 | \$10,000.00 | \$2,000.01 | \$7,999.99 | \$0.00 |
| D | 1123-01-079 | ELMER JAVIER GONZALEZ MORALES | \$0.00 | \$0.00 | \$16,489.00 | \$2,887.02 | \$13,601.98 | \$0.00 |
| D | 1123-01-084 | Adriana Ontiveros Lopez | \$0.00 | \$0.00 | \$15,000.00 | \$9,000.00 | \$6,000.00 | \$0.00 |
| D | 1123-01-089 | RONQUILLO CANGAS IRMA ISELA | \$0.00 | \$0.00 | \$15,000.00 | \$1,111.20 | \$13,888.80 | \$0.00 |
| D | 1123-01-090 | ERNESTO CEJAS CONTRERAS | \$0.00 | \$0.00 | \$13,000.00 | \$10,833.35 | \$2,166.65 | \$0.00 |
| D | 1123-01-092 | PAOLETH CECILIA ROFRIGUEZ ARROYOS | \$0.00 | \$0.00 | \$17,000.00 | \$3,500.00 | \$13,500.00 | \$0.00 |
| D | 1123-01-095 | SOLEDAD BAÑUELOS MANSILLAS | \$0.00 | \$0.00 | \$15,000.00 | \$1,666.68 | \$13,333.32 | \$0.00 |
| D | 1123-01-097 | LEILA PATRICIA GARCIA MONTES | \$0.00 | \$0.00 | \$15,000.00 | \$577.00 | \$14,423.00 | \$0.00 |
| D | 1123-01-098 | KEIFA SUJAY AVILA RIVERA | \$0.00 | \$0.00 | \$12,000.00 | \$1,800.00 | \$10,200.00 | \$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 | 1200 | ACTIVO NO CIRCULANTE | \$3,328,246.97 | \$0.00 | \$1,399.00 | \$145,275.74 | \$3,184,370.23 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,267,358.00 | \$0.00 | \$0.00 | \$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 | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1236-2-62204 | Bodega y Archivo | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$4,718,026.27 | \$0.00 | \$1,399.00 | \$0.00 | \$4,719,425.27 | \$0.00 |

| | | | | | | | | |
|---|--------------------|--|----------------|--------|------------|--------|----------------|--------|
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,878,310.32 | \$0.00 | \$1,399.00 | \$0.00 | \$2,879,709.32 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$1,723,084.12 | \$0.00 | \$1,399.00 | \$0.00 | \$1,724,483.12 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$1,723,084.12 | \$0.00 | \$1,399.00 | \$0.00 | \$1,724,483.12 | \$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 | \$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 |
| 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 | \$1,399.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399.00 | \$0.00 |
| D | 1241-1-51101-00101 | SILLA EJECUTIVO INV 874 | \$18,439.00 | \$0.00 | \$0.00 | \$0.00 | \$18,439.00 | \$0.00 |
| D | 1241-1-51101-00103 | SILLA EJECUTIVA INV 933 | \$4,497.00 | \$0.00 | \$0.00 | \$0.00 | \$4,497.00 | \$0.00 |
| D | 1241-1-51101-00104 | SILLA EJECUTIVA INV 934 | \$1,599.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599.00 | \$0.00 |
| D | 1241-1-51101-00105 | ESCRITORIO INV 935 | \$2,898.00 | \$0.00 | \$0.00 | \$0.00 | \$2,898.00 | \$0.00 |
| D | 1241-1-51101-00107 | SILLA EJECUTIVA INV. 938 | \$0.00 | \$0.00 | \$1,399.00 | \$0.00 | \$1,399.00 | \$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 Estanteala | \$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 | \$806,774.84 | \$0.00 | \$0.00 | \$0.00 | \$806,774.84 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y de Tecnologia de la Información | \$806,774.84 | \$0.00 | \$0.00 | \$0.00 | \$806,774.84 | \$0.00 |
| 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 | \$33,694.20 | \$0.00 | \$0.00 | \$0.00 | \$33,694.20 | \$0.00 |
| D | 1241-3-51501-000058 | LAPTOP INVENTARIO IMMUIJ/0865 | \$11,847.60 | \$0.00 | \$0.00 | \$0.00 | \$11,847.60 | \$0.00 |
| D | 1241-3-51501-000059 | LAPTOP 2 INVENTARIO IMMUIJ/0866 | \$11,847.60 | \$0.00 | \$0.00 | \$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 AIOHP 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 | \$18,920.52 | \$0.00 | \$0.00 | \$0.00 | \$18,920.52 | \$0.00 |
| D | 1241-3-51501-00055 | EQ DE COMPUTO LAPTOP INV. 855 | \$18,920.52 | \$0.00 | \$0.00 | \$0.00 | \$18,920.52 | \$0.00 |
| D | 1241-3-51501-00056 | Proyector multimedia foll hd 450 lm control y cable htm | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.00 | \$0.00 |
| D | 1241-3-51501-00057 | scanner fujitsu modelo 1120 INV 864 | \$7,268.40 | \$0.00 | \$0.00 | \$0.00 | \$7,268.40 | \$0.00 |
| D | 1241-3-51501-00058 | PANTALLA 100 PG PARA PROYECTAR INV 927 | \$2,490.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.00 | \$0.00 |
| D | 1241-3-51501-00059 | PROYECTOR DE MULTIMEDIA HD INV 928 | \$4,490.00 | \$0.00 | \$0.00 | \$0.00 | \$4,490.00 | \$0.00 |
| D | 1241-3-51501-00060 | AMPLIFICADOR DE AUDIO 120W INV 929 | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 | \$0.00 |
| D | 1241-3-51501-00061 | PAR DE BOCINAS PARA LA UNIDAD MORADA INV 930 | \$4,619.03 | \$0.00 | \$0.00 | \$0.00 | \$4,619.03 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$279,778.68 | \$0.00 | \$0.00 | \$0.00 | \$279,778.68 | \$0.00 |
| D | 1241-9-51901 | Otros Mobiliarios y Equipos de Administración | \$279,778.68 | \$0.00 | \$0.00 | \$0.00 | \$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 | MICROONDAS , 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 | \$2,094.42 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 Educatonal 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 | \$1,430,891.17 | \$0.00 | \$0.00 | \$0.00 | \$1,430,891.17 | \$0.00 |
| D | 1244-1 | vehiculos y equipo terrestre | \$1,406,427.50 | \$0.00 | \$0.00 | \$0.00 | \$1,406,427.50 | \$0.00 |
| D | 1244-1-54101 | Vehículos y Equipo Terrestre | \$1,406,427.50 | \$0.00 | \$0.00 | \$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 | \$294,527.50 | \$0.00 | \$0.00 | \$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 INALAMBRCO | \$865.33 | \$0.00 | \$0.00 | \$0.00 | \$865.33 | \$0.00 |
| D | 1246-5-56501-00002 | TELEFONO INALAMBRCO (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 RUDDO 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 | \$2,711,137.30 | \$0.00 | \$145,275.74 | \$0.00 | \$2,856,413.04 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | | \$0.00 | \$2,711,137.30 | \$0.00 | \$145,275.74 | \$0.00 | \$2,856,413.04 |
| A | 1263-51101 | Depreciación Acumulada de Mobiliario y Equipo de Administrac | | \$0.00 | \$1,044,746.34 | \$0.00 | \$43,136.39 | \$0.00 | \$1,087,882.73 |
| A | 1263-51201 | Depreciación Acumulada de Muebles, Excepto de Oficina y Esta | | \$0.00 | \$28,189.71 | \$0.00 | \$1,752.54 | \$0.00 | \$29,942.25 |
| A | 1263-51501 | Depreciación Acumulada de Equipo Cómputo Tecnología Informa | | \$0.00 | \$639,720.06 | \$0.00 | \$27,197.58 | \$0.00 | \$666,917.64 |
| A | 1263-51901 | Depreciación Acumulada Otros Mobiliarios y Equipos de Admini | | \$0.00 | \$200,151.29 | \$0.00 | \$6,676.11 | \$0.00 | \$206,827.40 |
| 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 | \$8,468.80 | \$0.00 | \$513.24 | \$0.00 | \$8,982.04 |
| A | 1263-52901 | Depreciación Acumulada Otro Mobiliario y Equipo Educativa | | \$0.00 | \$31,884.71 | \$0.00 | \$712.89 | \$0.00 | \$32,597.60 |
| A | 1263-54101 | Depreciación Acumulada de Automóviles y Equipo Terrestre | | \$0.00 | \$660,415.48 | \$0.00 | \$63,071.37 | \$0.00 | \$723,486.85 |
| A | 1263-54201 | Depreciación Acumulada de Carrocerías y Remolques | | \$0.00 | \$23,809.60 | \$0.00 | \$0.00 | \$0.00 | \$23,809.60 |
| A | 1263-56401 | Depreciación Acumulada Sistemas de Aire Acondicionado, Calef | | \$0.00 | \$17,960.74 | \$0.00 | \$1,710.21 | \$0.00 | \$19,670.95 |
| A | 1263-56501 | Depreciación Acumulada Equipo Comunicación y Telecomunicació | | \$0.00 | \$10,723.66 | \$0.00 | \$297.15 | \$0.00 | \$11,020.81 |
| A | 1263-56601 | Depreciación Acumulada Equipo Generación Eléctrica, Aparatos | | \$0.00 | \$5,833.50 | \$0.00 | \$208.26 | \$0.00 | \$6,041.76 |
| A | 2000 | PASIVO | | \$0.00 | \$502,508.95 | \$6,010,213.13 | \$6,369,724.44 | \$0.00 | \$862,020.26 |
| A | 2100 | PASIVO CIRCULANTE | | \$0.00 | \$502,508.95 | \$6,010,213.13 | \$6,369,724.44 | \$0.00 | \$862,020.26 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | | \$0.00 | \$502,508.95 | \$6,010,213.13 | \$5,842,848.99 | \$0.00 | \$335,144.81 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | \$0.00 | \$4,706,294.47 | \$4,706,294.47 | \$4,706,294.47 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | | \$0.00 | \$0.00 | \$3,601,698.28 | \$3,601,698.28 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente | | \$0.00 | \$0.00 | \$3,601,698.28 | \$3,601,698.28 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | | \$0.00 | \$0.00 | \$5,623.50 | \$5,623.50 | \$0.00 | \$0.00 |
| A | 2111-2-12101 | Honorarios asimilables a salarios | | \$0.00 | \$0.00 | \$5,623.50 | \$5,623.50 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | | \$0.00 | \$0.00 | \$498,745.62 | \$498,745.62 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | Primas por años de servicios efectivos prestados | | \$0.00 | \$0.00 | \$63,032.39 | \$63,032.39 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Aguinaldo | | \$0.00 | \$0.00 | \$403,251.03 | \$403,251.03 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional Personal Base o de Confianza | | \$0.00 | \$0.00 | \$20,462.20 | \$20,462.20 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | Compensaciones | | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | | \$0.00 | \$0.00 | \$431,169.17 | \$431,169.17 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones de seguridad social | | \$0.00 | \$0.00 | \$431,169.17 | \$431,169.17 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | | \$0.00 | \$0.00 | \$169,057.90 | \$169,057.90 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | Indemnizaciones | | \$0.00 | \$0.00 | \$163,557.90 | \$163,557.90 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | Otras prestaciones sociales y económicas | | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | | \$0.00 | \$0.01 | \$425,211.27 | \$425,211.27 | \$0.00 | \$0.01 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.01 | \$423,812.27 | \$423,812.27 | \$0.00 | \$0.01 |
| A | 2112-1-000002 | SEN INTEGRAL S.A. DE C.V. | | \$0.00 | \$0.00 | \$15,827.58 | \$15,827.58 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | TELEFONOS DE MEXICO S.A.B. DE C.V. | | \$0.00 | \$0.00 | \$17,128.16 | \$17,128.16 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ | | \$0.00 | \$0.00 | \$4,091.00 | \$4,091.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | FELIPE ESPARZA AGUIRRE | | \$0.00 | \$0.00 | \$2,376.00 | \$2,376.00 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | OPERADORA MUNICIPAL DE ESTACIONAMIENTOS DE JUAREZ | | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | CADENA COMERCIAL OXXO | | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | JUAREZ MECATRONICA CENTRO | | \$0.00 | \$0.00 | \$278.00 | \$278.00 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | ALMACENES DISTRIBUIDORES DE LA FRONTERA S.A. DE C.V. | | \$0.00 | \$0.00 | \$3,189.00 | \$3,189.00 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | COSTCO DE MEXICO | | \$0.00 | \$0.00 | \$2,670.49 | \$2,670.49 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | PALMISS S.A. DE C.V. | | \$0.00 | \$0.00 | \$1,152.00 | \$1,152.00 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | DALILA SALINAS GOMEZ | | \$0.00 | \$0.00 | \$8,155.70 | \$8,155.70 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | RUBEN EUGENIO DELGADO HOLLING | | \$0.00 | \$0.00 | \$34,568.00 | \$34,568.00 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | DIAZ GAS S.A. DE C.V. | | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | FELIX NEVAREZ ARREDONDO | | \$0.00 | \$0.00 | \$12,025.80 | \$12,025.80 | \$0.00 | \$0.00 |
| A | 2112-1-000041 | MAYRA ELIZABETH AGUIRRE SILVA | | \$0.00 | \$0.00 | \$1,067.50 | \$1,067.50 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | SUPERMERCADO GONZALEZ DE ALTAVISTA S.A. DE C.V. | | \$0.00 | \$0.00 | \$1,524.56 | \$1,524.56 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | NUEVA WAL MART DE MEXICO | | \$0.00 | \$0.01 | \$14,292.75 | \$14,292.75 | \$0.00 | \$0.01 |
| A | 2112-1-000068 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION | | \$0.00 | \$0.00 | \$8,610.00 | \$8,610.00 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | BLANCA ARMIDA VALDEZ ALVAREZ | | \$0.00 | \$0.00 | \$9,185.61 | \$9,185.61 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | CASA MARYS SA DE CV | | \$0.00 | \$0.00 | \$420.97 | \$420.97 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | WALDOS DOLAR MART DE MEXICO | | \$0.00 | \$0.00 | \$104.96 | \$104.96 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | PRIMOS SYSTEMS SA DE CV | | \$0.00 | \$0.00 | \$3,176.00 | \$3,176.00 | \$0.00 | \$0.00 |
| A | 2112-1-000079 | RADIO REFRIGERACION DE JUAREZ | | \$0.00 | \$0.00 | \$1,754.93 | \$1,754.93 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | COMPAÑIA MADERERA CHIHUAHUENSE SUCESIRES SA DE CV | | \$0.00 | \$0.00 | \$5,450.59 | \$5,450.59 | \$0.00 | \$0.00 |
| A | 2112-1-000095 | UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ | | \$0.00 | \$0.00 | \$22,800.00 | \$22,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | NORMA LILIA MARTINEZ GOMEZ | | \$0.00 | \$0.00 | \$1,881.88 | \$1,881.88 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------|---|--------|-----------------|---------------|----------------|--------|-----------------|
| A | 2112-1-000114 | SERVILLANTAS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$2,138.15 | \$2,138.15 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | TOTAL PLAY TELECOMUNICACIONES SAPI DE CV | \$0.00 | \$0.00 | \$1,809.00 | \$1,809.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | Aeroenlaces Nacionales, S.A. de C.V | \$0.00 | \$0.00 | \$39,719.34 | \$39,719.34 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | PINTURAS LACEY | \$0.00 | \$0.00 | \$1,377.00 | \$1,377.00 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | MARTHA LORENZA AYALA | \$0.00 | \$0.00 | \$918.00 | \$918.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | AUTOMOTORES TOKIO,S.A. DE C.V | \$0.00 | \$0.00 | \$15,288.80 | \$15,288.80 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | AXA SEGUROS | \$0.00 | \$0.00 | \$11,868.11 | \$11,868.11 | \$0.00 | \$0.00 |
| A | 2112-1-000229 | BRENDALIZA FIERRO CORONADO | \$0.00 | \$0.00 | \$3,305.00 | \$3,305.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | ILSE VERONICA DE ANDA LOPEZ | \$0.00 | \$0.00 | \$6,311.25 | \$6,311.25 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | FIBRA HOTELERA SC | \$0.00 | \$0.00 | \$29,446.00 | \$29,446.00 | \$0.00 | \$0.00 |
| A | 2112-1-000254 | BLANCA ADRIANA CONTRERAS HERNANDEZ | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | EUNICE VILLARREAL AVILA | \$0.00 | \$0.00 | \$1,674.00 | \$1,674.00 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | ANGELICA MYLEE CHONG MENA | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | SEGUROS AFIRME S.A. DE C.V. | \$0.00 | \$0.00 | \$14,921.63 | \$14,921.63 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | MARIA MARCELA LAGARDE Y DE LOS RIOS | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000259 | EDGAR DANIEL CHAIREZ MONTOYA | \$0.00 | \$0.00 | \$6,960.10 | \$6,960.10 | \$0.00 | \$0.00 |
| A | 2112-1-000260 | MAPFRE MEXICO | \$0.00 | \$0.00 | \$182.49 | \$182.49 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | EXPEDIA MEXICO | \$0.00 | \$0.00 | \$18,669.28 | \$18,669.28 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$484.02 | \$484.02 | \$0.00 | \$0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$5,629.92 | \$5,629.92 | \$0.00 | \$0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$830.00 | \$830.00 | \$0.00 | \$0.00 |
| A | 2112-1-31201 | Gas | \$0.00 | \$0.00 | \$195.73 | \$195.73 | \$0.00 | \$0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$14,109.05 | \$14,109.05 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$658.00 | \$658.00 | \$0.00 | \$0.00 |
| A | 2112-1-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$11,909.52 | \$11,909.52 | \$0.00 | \$0.00 |
| A | 2112-1-38301 | Congresos y convenciones | \$0.00 | \$0.00 | \$2,410.40 | \$2,410.40 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$1,399.00 | \$1,399.00 | \$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 | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$502,508.94 | \$878,707.39 | \$711,343.25 | \$0.00 | \$335,144.80 |
| A | 2117-01 | Retenciones | \$0.00 | \$502,508.94 | \$869,151.29 | \$699,220.95 | \$0.00 | \$332,578.60 |
| A | 2117-01-001 | Retención de IVA | \$0.00 | \$2,825.56 | \$371.00 | -\$196.28 | \$0.00 | \$2,258.28 |
| A | 2117-01-002 | Retenciones ISR por Servicios Profesionales | \$0.00 | \$854.36 | \$6,180.00 | \$0.00 | \$0.00 | -\$5,325.64 |
| A | 2117-01-003 | Retención ISR por ASIMILADOS | \$0.00 | -\$9,781.62 | \$5,019.00 | \$406.09 | \$0.00 | -\$14,394.53 |
| A | 2117-01-004 | Retenciones ISR por Salarios | \$0.00 | \$434,450.19 | \$715,784.00 | \$552,612.77 | \$0.00 | \$271,278.96 |
| A | 2117-01-010 | Retenciones Servicio Medico | \$0.00 | \$34,830.31 | \$44,307.82 | \$47,775.45 | \$0.00 | \$38,297.94 |
| 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 | \$22,595.80 | \$33,367.43 | \$33,865.25 | \$0.00 | \$23,093.62 |
| A | 2117-01-015 | INFONAVIT | \$0.00 | \$6,064.56 | \$64,122.04 | \$64,757.67 | \$0.00 | \$6,700.19 |
| A | 2117-04 | RETENCIÓN EMPLEADOS IMM | \$0.00 | \$0.00 | \$9,556.10 | \$12,122.30 | \$0.00 | \$2,566.20 |
| A | 2117-04-001 | LENTE (OPCTICA PROFESIONAL) MA. DE LOURDES VERDUGO DOMINGUEZ | \$0.00 | \$0.00 | \$9,556.10 | \$12,122.30 | \$0.00 | \$2,566.20 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$526,875.45 | \$0.00 | \$526,875.45 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$526,875.45 | \$0.00 | \$526,875.45 |
| A | 2179-01 | PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$526,875.45 | \$0.00 | \$526,875.45 |
| A | 2179-01-001 | PROVISIÓN DE AGUNALDO | \$0.00 | \$0.00 | \$0.00 | \$526,875.45 | \$0.00 | \$526,875.45 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$3,799,086.30 | -\$155,521.54 | -\$155,521.54 | \$0.00 | \$3,799,086.30 |
| 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 | \$3,709,909.62 | -\$155,521.54 | -\$155,521.54 | \$0.00 | \$3,709,909.62 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$155,521.54 | -\$155,521.54 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2024 | Resultado del Ejercicio 2024 | \$0.00 | -\$155,521.54 | -\$155,521.54 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,865,431.16 | \$0.00 | -\$155,521.54 | \$0.00 | \$3,709,909.62 |
| 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 | -\$29,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,200.00 |
| 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 | \$1,105,311.35 | \$0.00 | \$0.00 | \$0.00 | \$1,105,311.35 |
| A | 3220-2024 | Resultado de Ejercicio anterior 2024 | \$0.00 | \$0.00 | \$0.00 | -\$155,521.54 | \$0.00 | -\$155,521.54 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$6,408,116.59 | \$0.00 | \$6,408,116.59 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y F | \$0.00 | \$0.00 | \$0.00 | \$6,380,000.00 | \$0.00 | \$6,380,000.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$6,380,000.00 | \$0.00 | \$6,380,000.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$6,380,000.00 | \$0.00 | \$6,380,000.00 |
| A | 4221-91 | SUBSIDIOS | \$0.00 | \$0.00 | \$0.00 | \$6,380,000.00 | \$0.00 | \$6,380,000.00 |
| A | 4221-91-001 | TRANSFERENCIAS MUNICIPALES | \$0.00 | \$0.00 | \$0.00 | \$6,380,000.00 | \$0.00 | \$6,380,000.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$28,116.59 | \$0.00 | \$28,116.59 |

| | | | | | | | | |
|---|--------------|--|--------|--------|----------------|-------------|----------------|-------------|
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$709.00 | \$0.00 | \$709.00 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$709.00 | \$0.00 | \$709.00 |
| A | 4319-01 | FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$709.00 | \$0.00 | \$709.00 |
| A | 4319-01-001 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$709.00 | \$0.00 | \$709.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$27,407.59 | \$0.00 | \$27,407.59 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$27,407.59 | \$0.00 | \$27,407.59 |
| A | 4399-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$27,407.59 | \$0.00 | \$27,407.59 |
| A | 4399-01-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$27,407.59 | \$0.00 | \$27,407.59 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$5,281,928.34 | \$386.00 | \$5,281,542.34 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$5,130,106.74 | \$0.00 | \$5,130,106.74 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$4,706,294.47 | \$0.00 | \$4,706,294.47 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$3,601,698.28 | \$0.00 | \$3,601,698.28 | \$0.00 |
| D | 5111-11301 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$3,601,698.28 | \$0.00 | \$3,601,698.28 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$5,623.50 | \$0.00 | \$5,623.50 | \$0.00 |
| D | 5112-12101 | Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$5,623.50 | \$0.00 | \$5,623.50 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$498,745.62 | \$0.00 | \$498,745.62 | \$0.00 |
| D | 5113-13101 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$63,032.39 | \$0.00 | \$63,032.39 | \$0.00 |
| D | 5113-13201 | Aguinaldo | \$0.00 | \$0.00 | \$403,251.03 | \$0.00 | \$403,251.03 | \$0.00 |
| D | 5113-13202 | Prima Vacacional Personal Base o de Confianza | \$0.00 | \$0.00 | \$20,462.20 | \$0.00 | \$20,462.20 | \$0.00 |
| D | 5113-13401 | Compensaciones | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$431,169.17 | \$0.00 | \$431,169.17 | \$0.00 |
| D | 5114-14101 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$431,169.17 | \$0.00 | \$431,169.17 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$169,057.90 | \$0.00 | \$169,057.90 | \$0.00 |
| D | 5115-15201 | Indemnizaciones | \$0.00 | \$0.00 | \$163,557.90 | \$0.00 | \$163,557.90 | \$0.00 |
| D | 5115-15901 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$160,869.21 | \$0.00 | \$160,869.21 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$96,058.35 | \$0.00 | \$96,058.35 | \$0.00 |
| D | 5121-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$22,596.36 | \$0.00 | \$22,596.36 | \$0.00 |
| D | 5121-21501 | Material impreso e información digital | \$0.00 | \$0.00 | \$60,923.88 | \$0.00 | \$60,923.88 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$0.00 | \$0.00 | \$12,538.11 | \$0.00 | \$12,538.11 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$24,955.19 | \$0.00 | \$24,955.19 | \$0.00 |
| D | 5122-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$24,955.19 | \$0.00 | \$24,955.19 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$14,025.67 | \$0.00 | \$14,025.67 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$3,305.00 | \$0.00 | \$3,305.00 | \$0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$10,720.67 | \$0.00 | \$10,720.67 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$25,830.00 | \$0.00 | \$25,830.00 | \$0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$25,830.00 | \$0.00 | \$25,830.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$262,943.06 | \$0.00 | \$262,943.06 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$23,873.89 | \$0.00 | \$23,873.89 | \$0.00 |
| D | 5131-31201 | Gas | \$0.00 | \$0.00 | \$195.73 | \$0.00 | \$195.73 | \$0.00 |
| D | 5131-31301 | Agua | \$0.00 | \$0.00 | \$4,091.00 | \$0.00 | \$4,091.00 | \$0.00 |
| D | 5131-31401 | Telefonía tradicional | \$0.00 | \$0.00 | \$17,128.16 | \$0.00 | \$17,128.16 | \$0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$2,459.00 | \$0.00 | \$2,459.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 |
| D | 5132-32901 | Otros arrendamientos | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$41,666.95 | \$0.00 | \$41,666.95 | \$0.00 |
| D | 5133-33401 | Servicios de capacitación | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$31,355.70 | \$0.00 | \$31,355.70 | \$0.00 |
| D | 5133-33904 | Servicios Profesionalesm de Talleristas | \$0.00 | \$0.00 | \$6,311.25 | \$0.00 | \$6,311.25 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$56,187.59 | \$0.00 | \$56,187.59 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$14,109.05 | \$0.00 | \$14,109.05 | \$0.00 |
| D | 5134-34501 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$42,078.54 | \$0.00 | \$42,078.54 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$7,878.10 | \$0.00 | \$7,878.10 | \$0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$6,960.10 | \$0.00 | \$6,960.10 | \$0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$918.00 | \$0.00 | \$918.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$67,656.62 | \$0.00 | \$67,656.62 | \$0.00 |
| D | 5137-37101 | Pasajes aéreos | \$0.00 | \$0.00 | \$48,329.34 | \$0.00 | \$48,329.34 | \$0.00 |
| D | 5137-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$658.00 | \$0.00 | \$658.00 | \$0.00 |
| D | 5137-37601 | Viáticos en el extranjero | \$0.00 | \$0.00 | \$18,669.28 | \$0.00 | \$18,669.28 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$44,833.42 | \$0.00 | \$44,833.42 | \$0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$42,423.02 | \$0.00 | \$42,423.02 | \$0.00 |
| D | 5138-38301 | Congresos y convenciones | \$0.00 | \$0.00 | \$2,410.40 | \$0.00 | \$2,410.40 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$14,546.49 | \$0.00 | \$14,546.49 | \$0.00 |
| D | 5139-39901 | Otros servicios generales | \$0.00 | \$0.00 | \$14,546.49 | \$0.00 | \$14,546.49 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$151,821.60 | \$386.00 | \$151,435.60 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$145,275.74 | \$0.00 | \$145,275.74 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$145,275.74 | \$0.00 | \$145,275.74 | \$0.00 |
| D | 5515-1 | Depreciación de Bienes Muebles | \$0.00 | \$0.00 | \$78,912.11 | \$0.00 | \$78,912.11 | \$0.00 |
| D | 5515-1-51101 | Depreciación de Muebles de oficina y Estantería | \$0.00 | \$0.00 | \$43,285.88 | \$0.00 | \$43,285.88 | \$0.00 |
| D | 5515-1-51201 | Depreciación de Muebles de oficina y Estantería | \$0.00 | \$0.00 | \$1,752.54 | \$0.00 | \$1,752.54 | \$0.00 |
| D | 5515-1-51501 | Depreciación de Equipo de Cómputo y Tecnologías de la Inform | \$0.00 | \$0.00 | \$27,197.58 | \$0.00 | \$27,197.58 | \$0.00 |
| D | 5515-1-51901 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$6,676.11 | \$0.00 | \$6,676.11 | \$0.00 |

| | | | | | | | | |
|---------------|--------------|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| D | 5515-2 | Depreciación de Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$1,226.13 | \$0.00 | \$1,226.13 | \$0.00 |
| D | 5515-2-52301 | Camara Fotografica y de video | \$0.00 | \$0.00 | \$513.24 | \$0.00 | \$513.24 | \$0.00 |
| D | 5515-2-52901 | Depreciación de Otro Mobiliario y Equipo Educativo y Recre | \$0.00 | \$0.00 | \$712.89 | \$0.00 | \$712.89 | \$0.00 |
| D | 5515-4 | Depreciación de Automóviles y Equipo Terrestre | \$0.00 | \$0.00 | \$63,071.37 | \$0.00 | \$63,071.37 | \$0.00 |
| D | 5515-4-54101 | Depreciación de Automóviles y Equipo Terrestre | \$0.00 | \$0.00 | \$63,071.37 | \$0.00 | \$63,071.37 | \$0.00 |
| D | 5515-6 | Depreciación de Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$2,066.13 | \$0.00 | \$2,066.13 | \$0.00 |
| D | 5515-6-56401 | Depreciación Sistemas de Aire Acondicionado, Calefacción y R | \$0.00 | \$0.00 | \$1,710.21 | \$0.00 | \$1,710.21 | \$0.00 |
| D | 5515-6-56501 | Depreciación Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$297.15 | \$0.00 | \$297.15 | \$0.00 |
| D | 5515-6-56601 | Depreciación Equipos de Generación Eléctrica, Aparatos y Acc | \$0.00 | \$0.00 | \$58.77 | \$0.00 | \$58.77 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$6,545.86 | \$386.00 | \$6,159.86 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$6,545.86 | \$386.00 | \$6,159.86 | \$0.00 |
| D | 5599-01 | OTROS GASTOS | \$0.00 | \$0.00 | \$6,545.86 | \$386.00 | \$6,159.86 | \$0.00 |
| D | 5599-01-001 | OTROS GASTOS | \$0.00 | \$0.00 | \$6,545.86 | \$386.00 | \$6,159.86 | \$0.00 |
| Total: | | | \$7,012,732.55 | \$7,012,732.55 | \$30,694,945.79 | \$30,694,945.79 | \$13,925,636.19 | \$13,925,636.19 |