

Balanza de Comprobación
 INSTITUTO MUNICIPAL DE LAS MUJERES DE CIUDAD JUAREZ CHIHUAHUA
 CHIHUAHUA
 Del 01/oct./2025 Al 31/dic./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 | \$6,461,337.60 | \$0.00 | \$26,005,564.62 | \$25,377,610.45 | \$7,089,291.77 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,616,647.74 | \$0.00 | \$25,548,729.59 | \$23,983,542.71 | \$4,181,834.62 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$1,944,678.25 | \$0.00 | \$16,568,473.19 | \$14,404,375.76 | \$4,108,775.68 | \$0.00 |
| D | 1111 | EFFECTIVO | \$5,000.00 | \$0.00 | \$0.00 | \$3,558.39 | \$1,441.61 | \$0.00 |
| D | 1111-01 | CAJA CHICA | \$5,000.00 | \$0.00 | \$0.00 | \$3,558.39 | \$1,441.61 | \$0.00 |
| D | 1111-01-001 | CAJA CHICA | \$5,000.00 | \$0.00 | \$0.00 | \$3,558.39 | \$1,441.61 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$353,093.44 | \$0.00 | \$11,766,121.09 | \$11,514,500.66 | \$604,713.87 | \$0.00 |
| D | 1112-03 | SANTANDER | \$353,093.44 | \$0.00 | \$11,766,121.09 | \$11,514,500.66 | \$604,713.87 | \$0.00 |
| D | 1112-03-001 | BANCO SANTANDER 65-50476990-4 | \$331,231.57 | \$0.00 | \$11,715,765.09 | \$11,451,237.18 | \$595,759.48 | \$0.00 |
| D | 1112-03-002 | SANTANDER TARJETA CTA 4913270001121299 | \$21,861.87 | \$0.00 | \$50,356.00 | \$63,263.48 | \$8,954.39 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$1,586,584.81 | \$0.00 | \$4,802,352.10 | \$2,886,316.71 | \$3,502,620.20 | \$0.00 |
| D | 1114-01 | INVERSIONES | \$1,586,584.81 | \$0.00 | \$4,802,352.10 | \$2,886,316.71 | \$3,502,620.20 | \$0.00 |
| D | 1114-01-001 | INVERSIONES SANTANDER | \$1,586,584.81 | \$0.00 | \$4,802,352.10 | \$2,886,316.71 | \$3,502,620.20 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$231,932.46 | \$0.00 | \$8,980,256.40 | \$9,139,129.92 | \$73,058.94 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,780,000.00 | \$8,780,000.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$8,780,000.00 | \$8,780,000.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$231,932.46 | \$0.00 | \$200,256.40 | \$359,129.92 | \$73,058.94 | \$0.00 |
| D | 1123-01 | Empleados | \$222,311.86 | \$0.00 | \$63,859.08 | \$213,112.00 | \$73,058.94 | \$0.00 |
| D | 1123-01-009 | IVONNE ALEJANDRA PEREZ GARZA | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-010 | BRISSA GUADALUPE MALTOS GUTIERREZ | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 |
| D | 1123-01-021 | MARI ROSALINDA GUADALAJARA REYES | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-024 | CONTRERAS DE LA CERDA DIANA LIZETH | \$2,206.94 | \$0.00 | \$0.00 | \$2,482.80 | -\$275.86 | \$0.00 |
| D | 1123-01-037 | ISIDRO TORRES GONZALEZ | \$4,666.64 | \$0.00 | \$0.00 | \$4,666.64 | \$0.00 | \$0.00 |
| D | 1123-01-040 | ANGELICA LOPEZ MUÑOZ | \$0.00 | \$0.00 | \$5,244.00 | \$5,244.00 | \$0.00 | \$0.00 |
| D | 1123-01-041 | IRVING ENRIQUE AGUIRRE HDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-045 | Reina Pimentel Ordaz | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-046 | OLGA DELIA MARQUEZ RASCON | \$4,117.60 | \$0.00 | \$0.00 | \$4,117.60 | \$0.00 | \$0.00 |
| D | 1123-01-047 | LOZOYA TISCAREÑO BLANCA IDALIA | \$6,730.64 | \$0.00 | \$0.00 | \$6,730.64 | \$0.00 | \$0.00 |
| D | 1123-01-050 | JUANA LILIA AGUILAR SAUCEDO | \$5,468.63 | \$0.00 | \$0.00 | \$5,468.63 | \$0.00 | \$0.00 |
| D | 1123-01-051 | DIANA LAURA LOZANO LINARES | \$1,909.05 | \$0.00 | \$0.00 | \$1,909.05 | \$0.00 | \$0.00 |
| D | 1123-01-053 | ALEXIA DIANEY BUENDIA PEÑA | \$2,250.00 | \$0.00 | \$4,000.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 1123-01-055 | BRENDA BERENICE RODRIGUEZ MORENO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-056 | Jose Luis Mendoza Muñoz | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-060 | Melissa Alejandra Torres Martinez | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 |
| D | 1123-01-066 | Judith Gonzalez Velasco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-067 | Paloma Erendida Reyes Avila | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-068 | ERIKA HERMINIA ARREDONDO GARCIA | \$9,999.96 | \$0.00 | \$1,666.67 | \$11,666.63 | \$0.00 | \$0.00 |
| D | 1123-01-069 | ELVIRA URRUTIA CASTRO | \$9,050.27 | \$0.00 | \$323.00 | \$9,373.27 | \$0.00 | \$0.00 |
| D | 1123-01-070 | MARISOL CHAVEZ GONZALEZ | \$8,058.14 | \$0.00 | \$0.00 | \$8,058.14 | \$0.00 | \$0.00 |
| D | 1123-01-073 | DIANA ELIZABETH RIVERA ESTRADA | \$1,500.00 | \$0.00 | \$3,000.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-074 | CELIA SUSANA CANO FONG | \$4,789.48 | \$0.00 | \$0.00 | \$4,789.48 | \$0.00 | \$0.00 |
| D | 1123-01-075 | SELENE LANDA BUSTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-076 | JOSELINE ALONDRA QUIÑONEZ CALDERON | \$3,315.67 | \$0.00 | \$0.00 | \$3,315.67 | \$0.00 | \$0.00 |
| D | 1123-01-077 | SOCORRO LORENA VAZQUEZ MERCADO | \$11,666.66 | \$0.00 | \$0.00 | \$11,666.66 | \$0.00 | \$0.00 |
| D | 1123-01-079 | ELMER JAVIER GONZALEZ MORALES | \$11,999.88 | \$0.00 | \$4,657.97 | \$16,657.85 | \$0.00 | \$0.00 |
| D | 1123-01-082 | ROSA EVELYN PEREZ DUARTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-084 | Adriana Ontiveros Lopez | \$3,062.50 | \$0.00 | \$0.00 | \$3,062.50 | \$0.00 | \$0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

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| | | | | | | | | | |
|---|-----------------------|---|--|----------------|--------|--------------|----------------|----------------|--------|
| D | 1123-01-086 | ZULEMA GPE. MAYA MORENO | | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-088 | ANA KARINA RUIZ TREVIZO | | \$0.00 | \$0.00 | \$5,244.00 | \$5,244.00 | \$0.00 | \$0.00 |
| D | 1123-01-089 | RONQUILLO CANGAS IRMA ISELA | | \$3,888.00 | \$0.00 | \$1.20 | \$3,889.20 | \$0.00 | \$0.00 |
| D | 1123-01-090 | ERNESTO CEJAS CONTRERAS | | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 1123-01-091 | MIRIAM AIDEE CORTEZ MORENO | | -\$1,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-092 | PAOLETH CECILIA ROFRIGUEZ ARROYOS | | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-093 | GRIZEL VICTORIA GAMBOA SALCIDO | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-094 | MARLA YDALITH SAGARNAGA ZEPEDA | | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-095 | SOLEDAD BAÑUELOS MANSILLAS | | \$0.00 | \$0.00 | \$27,008.00 | \$27,008.00 | \$0.00 | \$0.00 |
| D | 1123-01-097 | LEILA PATRICIA GARCIA MONTES | | \$4,037.00 | \$0.00 | \$0.00 | \$4,037.00 | \$0.00 | \$0.00 |
| D | 1123-01-098 | KEIFA SUJAY AVILA RIVERA | | \$0.00 | \$0.00 | \$5,714.24 | \$5,714.24 | \$0.00 | \$0.00 |
| D | 1123-01-100 | ASTRID OVANDO PARRA | | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-105 | JOSUE ANGEL VAZQUEZ PALACIOS | | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$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 | 1123-04 | VIATICOS | | \$9,198.18 | \$0.00 | \$13,464.54 | \$22,662.72 | \$0.00 | \$0.00 |
| D | 1123-04-069 | ELVIRA URRUTIA CASTRO | | \$9,198.18 | \$0.00 | \$13,464.54 | \$22,662.72 | \$0.00 | \$0.00 |
| D | 1123-08 | GASTOS A COMPROBAR | | \$422.42 | \$0.00 | \$122,932.78 | \$123,355.20 | \$0.00 | \$0.00 |
| D | 1123-08-021 | MARIA ROSALINDA GUADALAJARA REYES | | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 1123-08-025 | SILVIA LETICIA CHAVEZ FERNANDEZ | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-08-046 | OLGA DELIA MARQUEZ RASCON | | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-08-053 | ALEXIA DIANEY BUENDIA PEÑA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-08-064 | Adriana GIZEH BELTRAN DEL RIO VARA | | \$0.00 | \$0.00 | \$336.00 | \$336.00 | \$0.00 | \$0.00 |
| D | 1123-08-066 | JUDITH GONZALEZ VELASCO | | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 1123-08-069 | ELVIRA URRUTIA CASTRO | | \$0.00 | \$0.00 | \$14,007.35 | \$14,007.35 | \$0.00 | \$0.00 |
| D | 1123-08-070 | MARISOL CHAVEZ GONZALEZ | | \$0.00 | \$0.00 | \$6,942.28 | \$6,942.28 | \$0.00 | \$0.00 |
| D | 1123-08-076 | JOCELINE ALONDRA QUIÑONEZ CALDERON | | \$0.42 | \$0.00 | \$736.88 | \$737.30 | \$0.00 | \$0.00 |
| D | 1123-08-088 | ANA KARINA RUIZ TREVIZO | | \$306.00 | \$0.00 | \$0.00 | \$306.00 | \$0.00 | \$0.00 |
| D | 1123-08-089 | IRMA ISELA RONQUILLO CANGA | | \$0.00 | \$0.00 | \$9,075.00 | \$9,075.00 | \$0.00 | \$0.00 |
| D | 1123-08-090 | ERNESTO CEJAS CONTRERAS | | \$0.00 | \$0.00 | \$49,508.58 | \$49,508.58 | \$0.00 | \$0.00 |
| D | 1123-08-092 | PAOLET CECILIA RODRIGUEZ ARROYOS | | \$0.00 | \$0.00 | \$13,601.00 | \$13,601.00 | \$0.00 | \$0.00 |
| D | 1123-08-093 | GRIZEL VICTORIA GAMBOA SALCIDO | | \$0.00 | \$0.00 | \$1,331.77 | \$1,331.77 | \$0.00 | \$0.00 |
| D | 1123-08-099 | CARLOS GRADO CASTILLEJAS | | \$0.00 | \$0.00 | \$1,381.92 | \$1,381.92 | \$0.00 | \$0.00 |
| D | 1123-08-105 | JOSUE ANGEL VAZQUEZ PALACIO | | \$0.00 | \$0.00 | \$24,012.00 | \$24,012.00 | \$0.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | | \$440,037.03 | \$0.00 | \$0.00 | \$440,037.03 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | | \$440,037.03 | \$0.00 | \$0.00 | \$440,037.03 | \$0.00 | \$0.00 |
| D | 1134-01 | ANTICIPO OBRA PUBLICA | | \$440,037.03 | \$0.00 | \$0.00 | \$440,037.03 | \$0.00 | \$0.00 |
| D | 1134-01-001 | GRUPO KORAAACHI SA DE CV. | | \$440,037.03 | \$0.00 | \$0.00 | \$440,037.03 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | | \$3,844,689.86 | \$0.00 | \$456,835.03 | \$1,394,067.74 | \$2,907,457.15 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$2,094,441.69 | \$0.00 | \$440,037.03 | \$1,267,120.12 | \$1,267,358.60 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | | \$1,267,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,267,358.00 | \$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 LUCHAN PARA MURAL | | \$65,772.00 | \$0.00 | \$0.00 | \$0.00 | \$65,772.00 | \$0.00 |
| D | 1233-62204 | NO HABITACIONAL | | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1233-62204-00001 | NO HABITACIONAL BODEGA Y ARCHIVO | | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1233-62204-00001-0101 | NO HABITACIONAL BODEGA Y ARCHIVO DEL IMMM | | \$188,508.68 | \$0.00 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | | \$827,083.69 | \$0.00 | \$440,037.03 | \$1,267,120.12 | \$0.60 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | | \$827,083.69 | \$0.00 | \$440,037.03 | \$1,267,120.12 | \$0.60 | \$0.00 |
| D | 1236-2-62204 | Bodega y Archivo | | \$188,508.68 | \$0.00 | \$0.00 | \$188,508.68 | \$0.00 | \$0.00 |
| D | 1236-2-62205 | CASAS ESPACIO DE PAZ CALLE ARARECO | | \$289,921.85 | \$0.00 | \$207,601.59 | \$497,523.44 | \$0.00 | \$0.00 |
| D | 1236-2-62206 | CASAS ESPACIO DE PAZ CALLE RIVERA Y SAN BLAS | | \$348,653.16 | \$0.00 | \$232,435.44 | \$581,088.00 | \$0.60 | \$0.00 |
| D | 1240 | BIENES MUEBLES | | \$4,833,197.50 | \$0.00 | \$16,798.00 | \$0.00 | \$4,849,995.50 | \$0.00 |

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|---|--------------------|--|----------------|--------|-------------|--------|----------------|--------|
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,968,316.87 | \$0.00 | \$16,798.00 | \$0.00 | \$2,985,114.87 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$1,731,561.56 | \$0.00 | \$0.00 | \$0.00 | \$1,731,561.56 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$1,731,561.56 | \$0.00 | \$0.00 | \$0.00 | \$1,731,561.56 | \$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 | \$4,894.81 | \$0.00 | \$0.00 | \$0.00 | \$4,894.81 | \$0.00 |
| D | 1241-1-51101-00011 | MUEBLES DE OFICINA Y ESTANTERÍA INV 662 ESCRITO L 3 CAJONES | \$4,894.81 | \$0.00 | \$0.00 | \$0.00 | \$4,894.81 | \$0.00 |
| D | 1241-1-51101-00012 | MUEBLES DE OFICINA Y ESTANTERÍA INV 663 ESCRITORI L 3CAJONES | \$4,894.81 | \$0.00 | \$0.00 | \$0.00 | \$4,894.81 | \$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 | \$4,894.81 | \$0.00 | \$0.00 | \$0.00 | \$4,894.81 | \$0.00 |
| D | 1241-1-51101-00015 | MUEBLES DE OFICINA Y ESTANTERÍA INV 666 ARCHIVERO VERTICAL 2 | \$2,422.79 | \$0.00 | \$0.00 | \$0.00 | \$2,422.79 | \$0.00 |
| D | 1241-1-51101-00016 | MUEBLES DE OFICINA Y ESTANTERÍA INV 667 ARCHIV 2GAVETAS NEGR | \$2,422.79 | \$0.00 | \$0.00 | \$0.00 | \$2,422.79 | \$0.00 |
| D | 1241-1-51101-00017 | MUEBLES DE OFICINA Y ESTANTERÍA INV 668 SILLA GENOVA BRAZOS | \$1,387.88 | \$0.00 | \$0.00 | \$0.00 | \$1,387.88 | \$0.00 |
| D | 1241-1-51101-00018 | MUEBLES DE OFICINA Y ESTANTERÍA INV 669 SILLA GENOVA BRAZOS | \$1,224.72 | \$0.00 | \$0.00 | \$0.00 | \$1,224.72 | \$0.00 |
| D | 1241-1-51101-00019 | MUEBLES DE OFICINA Y ESTANTERÍA INV 670 SILLA GENOVA BRAZOS | \$1,224.72 | \$0.00 | \$0.00 | \$0.00 | \$1,224.72 | \$0.00 |
| D | 1241-1-51101-00020 | MUEBLES DE OFICINA Y ESTANTERÍA INV 671 SILLA GENOVA BRAZOS | \$1,224.72 | \$0.00 | \$0.00 | \$0.00 | \$1,224.72 | \$0.00 |
| D | 1241-1-51101-00021 | MUEBLES DE OFICINA Y ESTANTERÍA INV 672 SILLA GENOVA BRAZOS | \$1,224.72 | \$0.00 | \$0.00 | \$0.00 | \$1,224.72 | \$0.00 |
| D | 1241-1-51101-00022 | MUEBLES DE OFICINA Y ESTANTERÍA INV 673 SILLA GENOVA BRAZOS | \$1,224.72 | \$0.00 | \$0.00 | \$0.00 | \$1,224.72 | \$0.00 |
| D | 1241-1-51101-00023 | MUEBLES DE OFICINA Y ESTANTERÍA INV 674 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00024 | MUEBLES DE OFICINA Y ESTANTERÍA INV 675 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00025 | MUEBLES DE OFICINA Y ESTANTERÍA INV 676 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00026 | MUEBLES DE OFICINA Y ESTANTERÍA INV 677 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00027 | MUEBLES DE OFICINA Y ESTANTERÍA INV 678 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00028 | MUEBLES DE OFICINA Y ESTANTERÍA INV 679 SILLON EJECUTIV NEG | \$2,255.04 | \$0.00 | \$0.00 | \$0.00 | \$2,255.04 | \$0.00 |
| D | 1241-1-51101-00029 | MUEBLES DE OFICINA Y ESTANTERÍA INV 680 PIZARRON BLCO 120X90 | \$969.84 | \$0.00 | \$0.00 | \$0.00 | \$969.84 | \$0.00 |
| D | 1241-1-51101-00030 | MUEBLES DE OFICINA Y ESTANTERÍA INV 681 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00031 | MUEBLES DE OFICINA Y ESTANTERÍA INV 682 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00032 | MUEBLES DE OFICINA Y ESTANTERÍA INV 683 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00033 | MUEBLES DE OFICINA Y ESTANTERÍA INV 684 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00034 | MUEBLES DE OFICINA Y ESTANTERÍA INV 685 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00035 | MUEBLES DE OFICINA Y ESTANTERÍA INV 686 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00036 | MUEBLES DE OFICINA Y ESTANTERÍA INV 687 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00037 | MUEBLES DE OFICINA Y ESTANTERÍA INV 688 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00038 | MUEBLES DE OFICINA Y ESTANTERÍA INV 689 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00039 | MUEBLES DE OFICINA Y ESTANTERÍA INV 690 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00040 | MUEBLES DE OFICINA Y ESTANTERÍA INV 691 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00041 | MUEBLES DE OFICINA Y ESTANTERÍA INV 692 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00042 | MUEBLES DE OFICINA Y ESTANTERÍA INV 693 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00043 | MUEBLES DE OFICINA Y ESTANTERÍA INV 694 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00044 | MUEBLES DE OFICINA Y ESTANTERÍA INV 695 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00045 | MUEBLES DE OFICINA Y ESTANTERÍA INV 696 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00046 | MUEBLES DE OFICINA Y ESTANTERÍA INV 697 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00047 | MUEBLES DE OFICINA Y ESTANTERÍA INV 698 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00048 | MUEBLES DE OFICINA Y ESTANTERÍA INV 699 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00049 | MUEBLES DE OFICINA Y ESTANTERÍA INV 700 SILLA METALIC DOBLAD | \$729.00 | \$0.00 | \$0.00 | \$0.00 | \$729.00 | \$0.00 |
| D | 1241-1-51101-00050 | MUEBLES DE OFICINA Y ESTANTERÍA INV 701 MESA PLEGABL BCA MAL | \$2,268.00 | \$0.00 | \$0.00 | \$0.00 | \$2,268.00 | \$0.00 |
| D | 1241-1-51101-00051 | MUEBLES DE OFICINA Y ESTANTERÍA INV 702 MESA PLEGABL BCA MAL | \$2,268.00 | \$0.00 | \$0.00 | \$0.00 | \$2,268.00 | \$0.00 |
| D | 1241-1-51101-00052 | MUEBLES DE OFICINA Y ESTANTERÍA INV 703 ESTANTE MULTIUSO CAF | \$2,808.00 | \$0.00 | \$0.00 | \$0.00 | \$2,808.00 | \$0.00 |
| D | 1241-1-51101-00053 | MUEBLES DE OFICINA Y ESTANTERÍA INV 704 SILLON IND VERDE | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-1-51101-00054 | MUEBLES DE OFICINA Y ESTANTERÍA INV 705 SILLON IND ROSA | \$2,779.00 | \$0.00 | \$0.00 | \$0.00 | \$2,779.00 | \$0.00 |
| D | 1241-1-51101-00055 | MUEBLES DE OFICINA Y ESTANTERÍA INV 706 SILLON INDIV MOSTAZA | \$2,779.00 | \$0.00 | \$0.00 | \$0.00 | \$2,779.00 | \$0.00 |
| D | 1241-1-51101-00056 | MUEBLES DE OFICINA Y ESTANTERÍA INV 707 SOFA CAMA GRIS | \$4,479.00 | \$0.00 | \$0.00 | \$0.00 | \$4,479.00 | \$0.00 |

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|---|--------------------|--|----------------|--------|-------------|--------|----------------|--------|
| D | 1241-1-51101-00057 | MUEBLES DE OFICINA Y ESTANTERÍA INV 657 ARCHIVER ECO 4CAJONE | \$5,034.96 | \$0.00 | \$0.00 | \$0.00 | \$5,034.96 | \$0.00 |
| D | 1241-1-51101-00058 | MUEBLES DE OFICINA Y ESTANTERÍA INV 656 ARCHIVER ECO 4CAJONE | \$5,034.96 | \$0.00 | \$0.00 | \$0.00 | \$5,034.96 | \$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 | \$1,399.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399.00 | \$0.00 |
| D | 1241-1-51101-00108 | SILLA EJECUTIVA TRANSV INV 957 | \$1,499.50 | \$0.00 | \$0.00 | \$0.00 | \$1,499.50 | \$0.00 |
| D | 1241-1-51101-00109 | SILLA EJECUTIVA ADMVO. INV 958 | \$1,499.50 | \$0.00 | \$0.00 | \$0.00 | \$1,499.50 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$68,672.68 | \$0.00 | \$0.00 | \$0.00 | \$68,672.68 | \$0.00 |
| D | 1241-2-51201 | Muebles, excepto de Oficina y Estantería | \$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 | \$888,303.95 | \$0.00 | \$16,798.00 | \$0.00 | \$905,101.95 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y de Tecnologías de la Información | \$888,303.95 | \$0.00 | \$16,798.00 | \$0.00 | \$905,101.95 | \$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 |

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|---|---------------------|--|--------------|--------|-------------|--------|--------------|--------|
| 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 AIOAHP 20-R126LA | \$8,999.00 | \$0.00 | \$0.00 | \$0.00 | \$8,999.00 | \$0.00 |
| D | 1241-3-51501-00015 | MULTIFUNCIONAL LASER CAN D1320 | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.00 | \$0.00 |
| D | 1241-3-51501-00016 | DESKTOP HP 20 E112LA - CDM | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.00 | \$0.00 |
| D | 1241-3-51501-00017 | LAPTOP HP 14-AC101LA - CDM | \$4,999.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.00 | \$0.00 |
| D | 1241-3-51501-00018 | IMPRESORA BROTHER HL1212MONOC - CDM | \$1,699.03 | \$0.00 | \$0.00 | \$0.00 | \$1,699.03 | \$0.00 |
| D | 1241-3-51501-00019 | REGULADOR KOBLENZ GOLD ER 2000- CDM | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 | \$0.00 |
| D | 1241-3-51501-00020 | BUNDLE DESK Y MULTIFUNCIONAL | \$30,687.00 | \$0.00 | \$0.00 | \$0.00 | \$30,687.00 | \$0.00 |
| D | 1241-3-51501-00021 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN | \$313,718.55 | \$0.00 | \$0.00 | \$0.00 | \$313,718.55 | \$0.00 |
| D | 1241-3-51501-00030 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF. PROYEC INV 660 | \$9,601.20 | \$0.00 | \$0.00 | \$0.00 | \$9,601.20 | \$0.00 |
| D | 1241-3-51501-00031 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INF.INV 659 LAPTOP ACER | \$15,675.12 | \$0.00 | \$0.00 | \$0.00 | \$15,675.12 | \$0.00 |
| D | 1241-3-51501-00032 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INF.INV 658 LAPTOP ACER | \$15,675.12 | \$0.00 | \$0.00 | \$0.00 | \$15,675.12 | \$0.00 |
| D | 1241-3-51501-00033 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INF.INV 655 MONITOR HUAWEI | \$3,861.40 | \$0.00 | \$0.00 | \$0.00 | \$3,861.40 | \$0.00 |
| D | 1241-3-51501-00034 | EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE INF.INV 654 MONITOR HUAWEI | \$3,861.40 | \$0.00 | \$0.00 | \$0.00 | \$3,861.40 | \$0.00 |
| D | 1241-3-51501-00039 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 648 | \$17,206.92 | \$0.00 | \$0.00 | \$0.00 | \$17,206.92 | \$0.00 |
| D | 1241-3-51501-00040 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 649 | \$17,206.95 | \$0.00 | \$0.00 | \$0.00 | \$17,206.95 | \$0.00 |
| D | 1241-3-51501-00041 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 650 | \$17,206.95 | \$0.00 | \$0.00 | \$0.00 | \$17,206.95 | \$0.00 |
| D | 1241-3-51501-00042 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 651 | \$17,206.95 | \$0.00 | \$0.00 | \$0.00 | \$17,206.95 | \$0.00 |
| D | 1241-3-51501-00043 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 652 | \$17,206.95 | \$0.00 | \$0.00 | \$0.00 | \$17,206.95 | \$0.00 |
| D | 1241-3-51501-00044 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN INV 653 | \$17,206.95 | \$0.00 | \$0.00 | \$0.00 | \$17,206.95 | \$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 htmi | \$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 | 1241-3-51501-00062 | IMPRESORA USO COMUN INV 943 | \$3,349.00 | \$0.00 | \$0.00 | \$0.00 | \$3,349.00 | \$0.00 |
| D | 1241-3-51501-00063 | IPAD AIR 11 WIFE 128 GB | \$15,841.17 | \$0.00 | \$0.00 | \$0.00 | \$15,841.17 | \$0.00 |
| D | 1241-3-51501-00065 | COMPUTADORA ALL IN ONE HP INVENTARIO 950 | \$15,228.00 | \$0.00 | \$0.00 | \$0.00 | \$15,228.00 | \$0.00 |
| D | 1241-3-51501-00066 | COMPUTADORA ALL IN ONE HP INVENTARIO 951 | \$9,782.00 | \$0.00 | \$0.00 | \$0.00 | \$9,782.00 | \$0.00 |
| D | 1241-3-51501-00067 | COMPUTADORA ALL IN ONE HP 240 INVENTARIO 952 | \$9,782.00 | \$0.00 | \$0.00 | \$0.00 | \$9,782.00 | \$0.00 |
| D | 1241-3-51501-00068 | LAPTOP HP 240 G10 INVENTARIO 949 UNIDAD ZARAGOZA | \$8,208.00 | \$0.00 | \$0.00 | \$0.00 | \$8,208.00 | \$0.00 |
| D | 1241-3-51501-00069 | COMPUTADORA ACER No. INVENTARIO 1037 1037 | \$0.00 | \$0.00 | \$10,099.00 | \$0.00 | \$10,099.00 | \$0.00 |
| D | 1241-3-51501-00070 | IMPRESORA EPSON No. INVENTARIO 1039 | \$0.00 | \$0.00 | \$6,699.00 | \$0.00 | \$6,699.00 | \$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 |

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|---|--------------------|---|----------------|--------|--------|--------|----------------|--------|
| 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 ALAMBRIICO 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 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 RECARGIBLES | \$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 Educativo y Recreativo | \$22,391.79 | \$0.00 | \$0.00 | \$0.00 | \$22,391.79 | \$0.00 |
| D | 1242-9-52901 | Otros Mobiliarios y equipo educativo 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 | vehículos 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 | \$124,998.88 | \$0.00 | \$0.00 | \$0.00 | \$124,998.88 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$92,079.57 | \$0.00 | \$0.00 | \$0.00 | \$92,079.57 | \$0.00 |
| D | 1246-4-56401 | Sistema de Aire Acondicionado, calefacción y Refrigeración, industrial y comercial | \$92,079.57 | \$0.00 | \$0.00 | \$0.00 | \$92,079.57 | \$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 | 1246-4-56401-00006 | INV 941 MINISPLI EN ZARAGOZA | \$5,398.92 | \$0.00 | \$0.00 | \$0.00 | \$5,398.92 | \$0.00 |
| D | 1246-4-56401-00007 | INV 941 MINISPLI DE LA UNIDAD VALLE DE ZARAGOZA | \$5,398.92 | \$0.00 | \$0.00 | \$0.00 | \$5,398.92 | \$0.00 |
| D | 1246-4-56401-00008 | INVEN 943 MINISPLI DE ADMINISTRACION | \$5,398.92 | \$0.00 | \$0.00 | \$0.00 | \$5,398.92 | \$0.00 |
| D | 1246-4-56401-00009 | MINISPLY PAQ YORK 220 V INV NO. 953 COORD PREVENCION | \$5,398.92 | \$0.00 | \$0.00 | \$0.00 | \$5,398.92 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$24,885.30 | \$0.00 | \$0.00 | \$0.00 | \$24,885.30 | \$0.00 |
| D | 1246-5-56501 | Equipos de Comunicación y Telecomunicauón | \$24,885.30 | \$0.00 | \$0.00 | \$0.00 | \$24,885.30 | \$0.00 |
| D | 1246-5-56501-00001 | TELEFONO INALAMBRIICO | \$865.33 | \$0.00 | \$0.00 | \$0.00 | \$865.33 | \$0.00 |
| D | 1246-5-56501-00002 | TELEFONO INALAMBRIICO (3 AURICULARES) | \$1,021.98 | \$0.00 | \$0.00 | \$0.00 | \$1,021.98 | \$0.00 |
| D | 1246-5-56501-00003 | TELEFONO CELULAR IPHONE 12 | \$12,998.99 | \$0.00 | \$0.00 | \$0.00 | \$12,998.99 | \$0.00 |
| D | 1246-5-56501-00014 | VIDEOPROYECTOR EPSON 730HD | \$9,999.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$4,465.01 | \$0.00 | \$0.00 | \$0.00 | \$4,465.01 | \$0.00 |
| D | 1246-6-56601 | Equipos de Generación Eléctricos, Aparatos y Accesorios 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 | 1246-7 | Herramientas y Máquinas-Herramienta | \$3,569.00 | \$0.00 | \$0.00 | \$0.00 | \$3,569.00 | \$0.00 |
| D | 1246-7-56701 | Herramientas y Maquinarias-Herramientas | \$3,569.00 | \$0.00 | \$0.00 | \$0.00 | \$3,569.00 | \$0.00 |

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|---|--------------------|---|--|--------------|----------------|----------------|----------------|--------------|----------------|
| D | 1246-7-56701-00001 | ROTOMARTILLO ATORNILLADOR SIN CARBON | | \$3,569.00 | \$0.00 | \$0.00 | \$0.00 | \$3,569.00 | \$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 | \$3,136,949.33 | \$0.00 | \$126,947.62 | \$0.00 | \$3,263,896.95 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | | \$0.00 | \$3,136,949.33 | \$0.00 | \$126,947.62 | \$0.00 | \$3,263,896.95 |
| A | 1263-51101 | Depreciación Acumulada de Mobiliario y Equipo de Administrac | | \$0.00 | \$1,173,941.39 | \$0.00 | \$46,255.81 | \$0.00 | \$1,220,197.20 |
| A | 1263-51201 | Depreciación Acumulada de Muebles, Excepto de Oficina y Esta | | \$0.00 | \$33,447.33 | \$0.00 | \$1,837.61 | \$0.00 | \$35,284.94 |
| A | 1263-51501 | Depreciación Acumulada de Equipo Cómputo Tecnología Informa | | \$0.00 | \$730,924.00 | \$0.00 | \$17,215.82 | \$0.00 | \$748,139.82 |
| A | 1263-51901 | Depreciación Acumulada Otros Mobiliarios y Equipos de Admini | | \$0.00 | \$224,131.31 | \$0.00 | \$6,621.75 | \$0.00 | \$230,753.06 |
| 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 | \$10,008.52 | \$0.00 | \$513.24 | \$0.00 | \$10,521.76 |
| A | 1263-52901 | Depreciación Acumulada Otro Mobiliario y Equipo Educativa | | \$0.00 | \$32,597.60 | \$0.00 | \$0.00 | \$0.00 | \$32,597.60 |
| A | 1263-54101 | Depreciación Acumulada de Automoviles y Equipo Terrestre | | \$0.00 | \$827,129.59 | \$0.00 | \$51,821.37 | \$0.00 | \$878,950.96 |
| 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 | \$23,667.35 | \$0.00 | \$2,300.07 | \$0.00 | \$25,967.42 |
| A | 1263-56501 | Depreciación Acumulada Equipo Comunicación y Telecomunicació | | \$0.00 | \$11,594.11 | \$0.00 | \$91.85 | \$0.00 | \$11,685.96 |
| A | 1263-56601 | Depreciación Acumulada Equipo Generación Eléctrica, Aparatos | | \$0.00 | \$6,405.64 | \$0.00 | \$200.88 | \$0.00 | \$6,606.52 |
| A | 1263-56701 | HERRAMIENTAS Y BEQUIPOS | | \$0.00 | \$59.48 | \$0.00 | \$89.22 | \$0.00 | \$148.70 |
| A | 2000 | PASIVO | | \$0.00 | \$1,578,386.82 | \$8,702,802.52 | \$7,524,093.26 | \$0.00 | \$399,677.56 |
| A | 2100 | PASIVO CIRCULANTE | | \$0.00 | \$1,578,386.82 | \$8,702,802.52 | \$7,524,093.26 | \$0.00 | \$399,677.56 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | | \$0.00 | \$203,820.20 | \$6,906,022.59 | \$7,101,879.95 | \$0.00 | \$399,677.56 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | \$0.00 | \$0.00 | \$4,628,280.90 | \$4,628,280.90 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | | \$0.00 | \$0.00 | \$3,846,998.55 | \$3,846,998.55 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base al personal permanente | | \$0.00 | \$0.00 | \$3,846,998.55 | \$3,846,998.55 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | | \$0.00 | \$0.00 | \$65,457.09 | \$65,457.09 | \$0.00 | \$0.00 |
| A | 2111-2-12101 | Honorarios asimilables a salarios | | \$0.00 | \$0.00 | \$65,457.09 | \$65,457.09 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | | \$0.00 | \$0.00 | \$353,914.53 | \$353,914.53 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | Primas por años de servicios efectivos prestados | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | Aguinaldo | | \$0.00 | \$0.00 | \$235,633.61 | \$235,633.61 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Prima Vacacional Personal Base o de Confianza | | \$0.00 | \$0.00 | \$101,416.28 | \$101,416.28 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | Compensaciones | | \$0.00 | \$0.00 | \$16,864.64 | \$16,864.64 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | | \$0.00 | \$0.00 | \$360,810.73 | \$360,810.73 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | Aportaciones de seguridad social | | \$0.00 | \$0.00 | \$360,810.73 | \$360,810.73 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | Indemnizaciones | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | Otras prestaciones sociales y económicas | | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | | \$0.00 | \$0.01 | \$876,616.05 | \$876,616.04 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | | \$0.00 | \$0.01 | \$859,818.05 | \$859,818.04 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | SEN INTEGRAL S.A. DE C.V. | | \$0.00 | \$0.00 | \$10,087.55 | \$10,087.55 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | TELEFONOS DE MEXICO S.A.B. DE C.V. | | \$0.00 | \$0.00 | \$12,846.10 | \$12,846.10 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ | | \$0.00 | \$0.00 | \$1,212.00 | \$1,212.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | FELIPE ESPARZA AGUIRRE | | \$0.00 | \$0.00 | \$1,307.69 | \$1,307.69 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | OPERADORA MUNICIPAL DE ESTACIONAMIENTOS DE JUAREZ | | \$0.00 | \$0.00 | \$4,560.00 | \$4,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | OPERADORA DE CIUDAD JUAREZ | | \$0.00 | \$0.00 | \$2,844.48 | \$2,844.48 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | AUTOZONE DE MEXICO S. DE R.L. DE C.V. | | \$0.00 | \$0.00 | \$1,196.00 | \$1,196.00 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | CADENA COMERCIAL OXXO | | \$0.00 | \$0.00 | \$814.50 | \$814.50 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | JUAREZ MECATRONICA CENTRO | | \$0.00 | \$0.00 | \$1,789.78 | \$1,789.78 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | OFFICE DEPOT DE MEXICO | | \$0.00 | \$0.00 | \$996.00 | \$996.00 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | ALMACENES DISTRIBUIDORES DE LA FRONTERA S.A. DE C.V. | | \$0.00 | \$0.00 | \$2,943.00 | \$2,943.00 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | COSTCO DE MEXICO | | \$0.00 | \$0.00 | \$1,330.93 | \$1,330.93 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | PALMISS S.A. DE C.V. | | \$0.00 | \$0.00 | \$549.07 | \$549.07 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | GRUPO PAPELERAMA S.A. DE C.V. | | \$0.00 | \$0.00 | \$160.92 | \$160.92 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | DALILA SALINAS GOMEZ | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|---------------|---|--------|--------|-------------|-------------|--------|--------|
| A | 2112-1-000037 | RUBEN EUGENIO DELGADO HOLLING | \$0.00 | \$0.00 | \$25,942.24 | \$25,942.24 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | DIAZ GAS S.A. DE C.V. | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | FELIX NEVAREZ ARREDONDO | \$0.00 | \$0.00 | \$9,694.08 | \$9,694.08 | \$0.00 | \$0.00 |
| A | 2112-1-000041 | MAYRA ELIZABETH AGUIRRE SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | SUPERMERCADO GONZALEZ DE ALTAVISTA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | GABRIELA RESENDIZ RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | PAPELERA DEL NORTE DE LA LAGUNA | \$0.00 | \$0.00 | \$3,719.49 | \$3,719.49 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | NUEVA WAL MART DE MEXICO | \$0.00 | \$0.01 | \$13,993.69 | \$13,993.68 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | BLANCA ARMIDA VALDEZ ALVAREZ | \$0.00 | \$0.00 | \$8,134.43 | \$8,134.43 | \$0.00 | \$0.00 |
| A | 2112-1-000071 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$378.70 | \$378.70 | \$0.00 | \$0.00 |
| A | 2112-1-000073 | HOME DEPOT MEXICO | \$0.00 | \$0.00 | \$371.00 | \$371.00 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | CASA MARYS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | WALDOS DOLAR MART DE MEXICO | \$0.00 | \$0.00 | \$299.98 | \$299.98 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | PRIMOS SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$17,190.12 | \$17,190.12 | \$0.00 | \$0.00 |
| A | 2112-1-000079 | RADIO REFRIGERACION DE JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | COMPAÑIA MADERERA CHIHUAHUENSE SUCESORES SA DE CV | \$0.00 | \$0.00 | \$5,350.73 | \$5,350.73 | \$0.00 | \$0.00 |
| A | 2112-1-000095 | UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | NORMA LILIA MARTINEZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | SERVILLANTAS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$4,080.10 | \$4,080.10 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | LAVASOLAS DE CIUDAD JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | CANVA PTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000132 | EVA ALICIA ACOSTA FERNANDEZ | \$0.00 | \$0.00 | \$1,056.00 | \$1,056.00 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | ZOOM VIDEO COMMUNICATIONS INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | HOTELES COLONIAL LAS FUENTES | \$0.00 | \$0.00 | \$30,536.00 | \$30,536.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-000153 | CORPORACION HOTELERA DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | Aeroenlaces Nacionales, S.A. de C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | PINTURAS LACEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | COMPAÑIA HOTELERA LUCERNA | \$0.00 | \$0.00 | \$26,572.00 | \$26,572.00 | \$0.00 | \$0.00 |
| A | 2112-1-000189 | KONA NOR BAJIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | LEONOR ISABEL NAVARRETE PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | MARTHA LORENZA AYALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | AUTOMOTORES TOKIO,S.A. DE C.V | \$0.00 | \$0.00 | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000202 | TOUCHE MOTORS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000205 | ARMANDO RIVERA ROJAS | \$0.00 | \$0.00 | \$20,601.60 | \$20,601.60 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | MODATELAS | \$0.00 | \$0.00 | \$202.90 | \$202.90 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | GORDITAS EL ATORON | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | AXA SEGUROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000223 | FABRICIO YEPO RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000229 | BRENDALIZA FIERRO CORONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000232 | ONUS COMERCIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | GRUPO PARISINA | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | ILSE VERONICA DE ANDA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | FIBRA HOTELERA SC | \$0.00 | \$0.00 | \$16,389.75 | \$16,389.75 | \$0.00 | \$0.00 |
| A | 2112-1-000242 | CARMONA IMPRESORES | \$0.00 | \$0.00 | \$48,762.00 | \$48,762.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | JUAN FRANCISCO FLORES RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000245 | JOSUE REFUGIO FAVELA LOPEZ | \$0.00 | \$0.00 | \$32,480.00 | \$32,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000246 | SERVICOMPACTOS DE JUAREZ S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000254 | BLANCA ADRIANA CONTRERAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | EUNICE VILLARREAL AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | ANGELICA MYLEE CHONG MENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | SEGUROS AFIRME S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | MARIA MARCELA LAGARDE Y DE LOS RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000259 | EDGAR DANIEL CHAIREZ MONTOYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000260 | MAPFRE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | EXPEDIA MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000262 | TORNILLOS TTJ DE JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|---------------|---|--------|--------|-------------|-------------|--------|--------|--------|
| A | 2112-1-000263 | ANTONIO MENDOZA CORONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | MISELEC JUAREZ | \$0.00 | \$0.00 | \$7,814.11 | \$7,814.11 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | ACEROS PERFILES Y HERRAJES DE JUAREZ | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000266 | FABIAN ESTRADA FELIX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000267 | JUANA MARIA DE LUNA SERRANO | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000269 | SERGIO ALBERTO CRUZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000270 | APPLE OPERATIONS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | MA DOLORES MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | ABASTECEDORA MAXIMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | VIGA Y LAMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000274 | GUMA FRUTERIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | JUAN DE LA ROSA ASCENCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000276 | JESSICA ALICIA VAZQUEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | JOSE ISAAC JIMENEZ GALICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | FIDEICOMISO F 1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000279 | MARCO POLO GARCIA LARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000280 | VIRIDIANA ZAVALA GAMBOA | \$0.00 | \$0.00 | \$32,703.75 | \$32,703.75 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000281 | FRIDA LARA LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000282 | JAVIER SANDOVAL VALENZUELA | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000283 | JOSE DOLORES ORTEGA CATARINO | \$0.00 | \$0.00 | \$44,159.30 | \$44,159.30 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000284 | PEDRO GONZALEZ GONZALEZ | \$0.00 | \$0.00 | \$44,544.00 | \$44,544.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | ANARELY ESPINO SOTELO | \$0.00 | \$0.00 | \$38,860.00 | \$38,860.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000286 | EBANO DE JUAREZ | \$0.00 | \$0.00 | \$3,360.02 | \$3,360.02 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000287 | HOTEL CONTINENTAL | \$0.00 | \$0.00 | \$789.00 | \$789.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | LA ECONOMICA DE ABASTOS | \$0.00 | \$0.00 | \$94.51 | \$94.51 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000289 | SUGEL CRUZ TORRES | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000290 | MANUEL RAYMUNDO ROBLES AVILA | \$0.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | OSCAR FERNANDO VICENTE ZARATE | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000292 | MARIA ELENA GUADALAJARA REYES | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000293 | ANA MARIA CORONADO LOPEZ | \$0.00 | \$0.00 | \$4,310.28 | \$4,310.28 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000294 | MARTHA AIDE RODRIGUEZ ADAME | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000295 | JUANA GONZALEZ RUIZ | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000296 | HECTOR CAMPOS ALONSO | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000297 | JORGE ALEJANDRO PEREZ MENDOZA | \$0.00 | \$0.00 | \$972.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000298 | CHRISTIAN VALERY ZAMBRANO MARTINEZ | \$0.00 | \$0.00 | \$10,376.10 | \$10,376.10 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$6,213.73 | \$6,213.73 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21601 | Material de limpieza | \$0.00 | \$0.00 | \$86.99 | \$86.99 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21701 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$546.00 | \$546.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22101 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$26,237.07 | \$26,237.07 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22301 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$374.40 | \$374.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24201 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$1,902.10 | \$1,902.10 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24801 | Materiales complementarios | \$0.00 | \$0.00 | \$1,019.08 | \$1,019.08 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24901 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$41,979.12 | \$41,979.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$26,465.11 | \$26,465.11 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29101 | Herramientas menores | \$0.00 | \$0.00 | \$643.11 | \$643.11 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$556.03 | \$556.03 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | -\$356.00 | -\$356.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-31201 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-31501 | Telefonía celular | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$18.75 | \$18.75 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32701 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-32901 | Otros arrendamientos | \$0.00 | \$0.00 | \$4,444.50 | \$4,444.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33901 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33902 | Servicios Profesionales de Artistas | \$0.00 | \$0.00 | \$87.50 | \$87.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$14,608.11 | \$14,608.11 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------|--|--------|----------------|----------------|----------------|--------|----------------|
| A | 2112-1-34701 | Fletes y maniobras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| A | 2112-1-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$606.00 | \$606.00 | \$0.00 | \$0.00 |
| A | 2112-1-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$1,836.00 | \$1,836.00 | \$0.00 | \$0.00 |
| A | 2112-1-35801 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$121.50 | \$121.50 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | Viáticos en el país | \$0.00 | \$0.00 | \$22,889.20 | \$22,889.20 | \$0.00 | \$0.00 |
| A | 2112-1-37601 | Viáticos en el extranjero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-38101 | Gastos de ceremonial | \$0.00 | \$0.00 | \$27,314.69 | \$27,314.69 | \$0.00 | \$0.00 |
| A | 2112-1-38201 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$62,053.59 | \$62,053.59 | \$0.00 | \$0.00 |
| A | 2112-1-38301 | Congresos y convenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$16,798.00 | \$16,798.00 | \$0.00 | \$0.00 |
| A | 2112-2-51101 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-51501 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$16,798.00 | \$16,798.00 | \$0.00 | \$0.00 |
| A | 2112-2-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-56701 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-62101 | Edificación habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$179,971.27 | \$1,350,442.88 | \$1,170,471.61 | \$0.00 | \$0.00 |
| A | 2117-01 | Retenciones | \$0.00 | \$179,971.27 | \$1,314,488.49 | \$1,134,517.22 | \$0.00 | \$0.00 |
| A | 2117-01-001 | Retención de IVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-01-002 | Retenciones ISR por Servicios Profesionales | \$0.00 | -\$888.95 | \$1,702.00 | \$2,590.95 | \$0.00 | \$0.00 |
| A | 2117-01-003 | Retención ISR por ASIMILADOS | \$0.00 | -\$23,158.47 | \$11,409.49 | \$34,567.96 | \$0.00 | \$0.00 |
| A | 2117-01-004 | Retenciones ISR por Salarios | \$0.00 | \$189,402.93 | \$1,104,416.19 | \$915,013.26 | \$0.00 | \$0.00 |
| A | 2117-01-010 | Retenciones Servicio Medico | \$0.00 | \$29,891.77 | \$74,729.50 | \$44,837.73 | \$0.00 | \$0.00 |
| A | 2117-01-011 | Retenciones para Aportacion de Estacionamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-01-012 | Retencion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-01-013 | RET Arelis Olivia Camacho Martinez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-01-014 | SERVICIO MEDICO IMSS | \$0.00 | -\$14,988.55 | \$42,213.02 | \$57,201.57 | \$0.00 | \$0.00 |
| A | 2117-01-015 | INFONAVIT | \$0.00 | -\$287.46 | \$80,018.29 | \$80,305.75 | \$0.00 | \$0.00 |
| A | 2117-02 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$35,954.39 | \$35,954.39 | \$0.00 | \$0.00 |
| A | 2117-02-002 | LIZETH OLIVARES BACA | \$0.00 | \$0.00 | \$35,954.39 | \$35,954.39 | \$0.00 | \$0.00 |
| A | 2117-04 | RETENCIÓN EMPLEADOS IMM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-04-001 | LENTE (OPCTICA PROFESIONAL) MA. DE LOURDES VERDUGO DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$23,848.92 | \$50,682.76 | \$426,511.40 | \$0.00 | \$399,677.56 |
| A | 2119-01 | EMPLEADOS | \$0.00 | \$23,848.92 | \$50,682.76 | \$28,561.00 | \$0.00 | \$1,727.16 |
| A | 2119-01-041 | IRVING ENRIQUE AGUIRRE HDEZ. | \$0.00 | \$174.16 | \$0.00 | \$0.00 | \$0.00 | \$174.16 |
| A | 2119-01-065 | SARA CORTAZAR | \$0.00 | \$0.00 | \$0.00 | \$1,553.00 | \$0.00 | \$1,553.00 |
| A | 2119-01-095 | SOLEDAD BAÑUELOS MANCILLAS | \$0.00 | \$23,674.76 | \$50,682.76 | \$27,008.00 | \$0.00 | \$0.00 |
| A | 2119-02 | SAT | \$0.00 | \$0.00 | \$0.00 | \$397,950.40 | \$0.00 | \$397,950.40 |
| A | 2119-02-002 | PASIVO ISR POR SERVICIOS PROFESIONALES | \$0.00 | \$0.00 | \$0.00 | \$336.50 | \$0.00 | \$336.50 |
| A | 2119-02-003 | PASIVO ISR POR ASIMILADOS | \$0.00 | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$5,832.00 |
| A | 2119-02-004 | PASIVO ISR POR SALARIOS | \$0.00 | \$0.00 | \$0.00 | \$376,836.00 | \$0.00 | \$376,836.00 |
| A | 2119-02-010 | SERVICIO MEDICO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$14,945.90 | \$0.00 | \$14,945.90 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$1,374,566.62 | \$1,796,779.93 | \$422,213.31 | \$0.00 | \$0.00 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$1,374,566.62 | \$1,796,779.93 | \$422,213.31 | \$0.00 | \$0.00 |
| A | 2179-01 | PROVISIONES | \$0.00 | \$1,374,566.62 | \$1,796,779.93 | \$422,213.31 | \$0.00 | \$0.00 |
| A | 2179-01-001 | PROVISIÓN DE AGUNALDO | \$0.00 | \$1,374,566.62 | \$1,796,779.93 | \$422,213.31 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$4,018,959.24 | \$326,201.63 | \$14,945.91 | \$0.00 | \$3,707,703.52 |
| 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 | \$3,929,782.56 | \$326,201.63 | \$14,945.91 | \$0.00 | \$3,618,526.84 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2024 | Resultado del Ejercicio 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,929,782.56 | \$326,201.63 | \$14,945.91 | \$0.00 | \$3,618,526.84 |
| 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 |

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|---|-------------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| A | 3220-2020 | RESULTADO EJERCICIOS ANTERIORERS 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 | \$371,119.32 | \$94,084.00 | \$0.00 | \$0.00 | \$277,035.32 |
| A | 3220-2023 | Resultado de Ejercicio anteriores | \$0.00 | \$1,129,943.10 | \$7,620.00 | \$0.00 | \$0.00 | \$1,122,323.10 |
| A | 3220-2024 | Resultado de Ejercicio anterior 2024 | \$0.00 | \$40,668.21 | \$224,497.63 | \$14,945.91 | \$0.00 | -\$168,883.51 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$16,686,080.69 | \$0.00 | \$8,817,575.75 | \$0.00 | \$25,503,656.44 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRAI | \$0.00 | \$16,620,000.00 | \$0.00 | \$8,780,000.00 | \$0.00 | \$25,400,000.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$16,620,000.00 | \$0.00 | \$8,780,000.00 | \$0.00 | \$25,400,000.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$16,620,000.00 | \$0.00 | \$8,780,000.00 | \$0.00 | \$25,400,000.00 |
| A | 4221-91 | SUBSIDIOS | \$0.00 | \$16,620,000.00 | \$0.00 | \$8,780,000.00 | \$0.00 | \$25,400,000.00 |
| A | 4221-91-001 | TRANSFERENCIAS MUNICIPALES | \$0.00 | \$16,620,000.00 | \$0.00 | \$8,780,000.00 | \$0.00 | \$25,400,000.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$66,080.69 | \$0.00 | \$37,575.75 | \$0.00 | \$103,656.44 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$9,130.00 | \$0.00 | \$2,385.23 | \$0.00 | \$11,515.23 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$9,130.00 | \$0.00 | \$2,385.23 | \$0.00 | \$11,515.23 |
| A | 4319-01 | FINANCIEROS | \$0.00 | \$9,130.00 | \$0.00 | \$2,385.23 | \$0.00 | \$11,515.23 |
| A | 4319-01-001 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$9,130.00 | \$0.00 | \$2,385.23 | \$0.00 | \$11,515.23 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$56,950.69 | \$0.00 | \$35,190.52 | \$0.00 | \$92,141.21 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$56,950.69 | \$0.00 | \$35,190.52 | \$0.00 | \$92,141.21 |
| A | 4399-01 | OTROS INGRESOS | \$0.00 | \$56,950.69 | \$0.00 | \$35,190.52 | \$0.00 | \$92,141.21 |
| A | 4399-01-001 | OTROS INGRESOS | \$0.00 | \$56,950.69 | \$0.00 | \$35,190.52 | \$0.00 | \$92,141.21 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$15,822,089.15 | \$0.00 | \$6,700,032.16 | \$375.56 | \$22,521,745.75 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$15,413,147.77 | \$0.00 | \$5,488,454.94 | \$356.00 | \$20,901,246.71 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$14,214,443.33 | \$0.00 | \$4,628,280.90 | \$0.00 | \$18,842,724.23 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$11,370,115.01 | \$0.00 | \$3,846,998.55 | \$0.00 | \$15,217,113.56 | \$0.00 |
| D | 5111-11301 | Sueldos base al personal permanente | \$11,370,115.01 | \$0.00 | \$3,846,998.55 | \$0.00 | \$15,217,113.56 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$17,671.15 | \$0.00 | \$65,457.09 | \$0.00 | \$83,128.24 | \$0.00 |
| D | 5112-12101 | Honorarios asimilables a salarios | \$17,671.15 | \$0.00 | \$65,457.09 | \$0.00 | \$83,128.24 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,507,675.90 | \$0.00 | \$353,914.53 | \$0.00 | \$1,861,590.43 | \$0.00 |
| D | 5113-13101 | Primas por años de servicios efectivos prestados | \$63,032.39 | \$0.00 | \$0.00 | \$0.00 | \$63,032.39 | \$0.00 |
| D | 5113-13201 | Aguinaldo | \$1,290,908.45 | \$0.00 | \$235,633.61 | \$0.00 | \$1,526,542.06 | \$0.00 |
| D | 5113-13202 | Prima Vacacional Personal Base o de Confianza | \$110,858.86 | \$0.00 | \$101,416.28 | \$0.00 | \$212,275.14 | \$0.00 |
| D | 5113-13401 | Compensaciones | \$42,876.20 | \$0.00 | \$16,864.64 | \$0.00 | \$59,740.84 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$1,112,336.37 | \$0.00 | \$360,810.73 | \$0.00 | \$1,473,147.10 | \$0.00 |
| D | 5114-14101 | Aportaciones de seguridad social | \$1,112,336.37 | \$0.00 | \$360,810.73 | \$0.00 | \$1,473,147.10 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$206,644.90 | \$0.00 | \$1,100.00 | \$0.00 | \$207,744.90 | \$0.00 |
| D | 5115-15201 | Indemnizaciones | \$201,144.90 | \$0.00 | \$0.00 | \$0.00 | \$201,144.90 | \$0.00 |
| D | 5115-15901 | Otras prestaciones sociales y económicas | \$5,500.00 | \$0.00 | \$1,100.00 | \$0.00 | \$6,600.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$517,665.48 | \$0.00 | \$266,338.64 | \$356.00 | \$783,648.12 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$222,622.05 | \$0.00 | \$62,716.54 | \$0.00 | \$285,338.59 | \$0.00 |
| D | 5121-21101 | Materiales, útiles y equipos menores de oficina | \$73,789.28 | \$0.00 | \$34,413.84 | \$0.00 | \$108,203.12 | \$0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción | \$870.00 | \$0.00 | \$21,511.06 | \$0.00 | \$22,381.06 | \$0.00 |
| D | 5121-21501 | Material impreso e información digital | \$104,192.01 | \$0.00 | \$1,740.00 | \$0.00 | \$105,932.01 | \$0.00 |
| D | 5121-21601 | Material de limpieza | \$43,770.76 | \$0.00 | \$4,505.64 | \$0.00 | \$48,276.40 | \$0.00 |
| D | 5121-21701 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$546.00 | \$0.00 | \$546.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$119,744.89 | \$0.00 | \$59,252.68 | \$0.00 | \$178,997.57 | \$0.00 |
| D | 5122-22101 | Productos alimenticios para personas | \$113,345.40 | \$0.00 | \$42,847.72 | \$0.00 | \$156,193.12 | \$0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación | \$6,399.49 | \$0.00 | \$16,404.96 | \$0.00 | \$22,804.45 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$202.90 | \$0.00 | \$202.90 | \$0.00 |
| D | 5123-23201 | Insumos textiles adquiridos como materia prima | \$0.00 | \$0.00 | \$202.90 | \$0.00 | \$202.90 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$50,638.42 | \$0.00 | \$63,825.29 | \$0.00 | \$114,463.71 | \$0.00 |
| D | 5124-24201 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$4,566.00 | \$0.00 | \$4,566.00 | \$0.00 |
| D | 5124-24401 | Madera y productos de madera | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | \$7,537.71 | \$0.00 | \$10,813.27 | \$0.00 | \$18,350.98 | \$0.00 |
| D | 5124-24801 | Materiales complementarios | \$3,305.00 | \$0.00 | \$2,097.22 | \$0.00 | \$5,402.22 | \$0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | \$39,795.71 | \$0.00 | \$46,168.80 | \$0.00 | \$85,964.51 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$94.51 | \$0.00 | \$94.51 | \$0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$0.00 | \$94.51 | \$0.00 | \$94.51 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$98,932.00 | \$0.00 | \$46,465.11 | \$0.00 | \$145,397.11 | \$0.00 |
| D | 5126-26101 | Combustibles, lubricantes y aditivos | \$98,932.00 | \$0.00 | \$46,465.11 | \$0.00 | \$145,397.11 | \$0.00 |

| | | | | | | | | |
|---|-------------|--|--------------|--------|--------------|----------|----------------|--------|
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$13,167.16 | \$0.00 | \$23,733.60 | \$0.00 | \$36,900.76 | \$0.00 |
| D | 5127-27101 | Vestuario y uniformes | \$13,167.16 | \$0.00 | \$23,733.60 | \$0.00 | \$36,900.76 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$12,560.96 | \$0.00 | \$10,048.01 | \$356.00 | \$22,252.97 | \$0.00 |
| D | 5129-29101 | Herramientas menores | \$825.12 | \$0.00 | \$1,453.11 | \$0.00 | \$2,278.23 | \$0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | \$1,530.07 | \$0.00 | \$218.99 | \$0.00 | \$1,749.06 | \$0.00 |
| D | 5129-29401 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$5,190.39 | \$0.00 | \$4,295.81 | \$0.00 | \$9,486.20 | \$0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | \$5,015.38 | \$0.00 | \$4,080.10 | \$356.00 | \$8,739.48 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$681,038.96 | \$0.00 | \$593,835.40 | \$0.00 | \$1,274,874.36 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$75,970.08 | \$0.00 | \$17,097.10 | \$0.00 | \$93,067.18 | \$0.00 |
| D | 5131-31201 | Gas | \$195.73 | \$0.00 | \$0.00 | \$0.00 | \$195.73 | \$0.00 |
| D | 5131-31301 | Agua | \$23,727.00 | \$0.00 | \$1,212.00 | \$0.00 | \$24,939.00 | \$0.00 |
| D | 5131-31401 | Telefonía tradicional | \$42,820.34 | \$0.00 | \$12,846.10 | \$0.00 | \$55,666.44 | \$0.00 |
| D | 5131-31501 | Telefonía celular | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 5131-31701 | Servicios de acceso de Internet, redes y procesamiento de información | \$9,227.01 | \$0.00 | \$1,809.00 | \$0.00 | \$11,036.01 | \$0.00 |
| D | 5131-31801 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$41,940.00 | \$0.00 | \$80,644.67 | \$0.00 | \$122,584.67 | \$0.00 |
| D | 5132-32301 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$8,047.55 | \$0.00 | \$8,047.55 | \$0.00 |
| D | 5132-32601 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 |
| D | 5132-32701 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 5132-32901 | Otros arrendamientos | \$41,940.00 | \$0.00 | \$47,157.12 | \$0.00 | \$89,097.12 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$120,758.65 | \$0.00 | \$172,810.80 | \$0.00 | \$293,569.45 | \$0.00 |
| D | 5133-33101 | Servicios legales, de contabilidad, auditoría y relacionados | \$67,046.42 | \$0.00 | \$37,120.00 | \$0.00 | \$104,166.42 | \$0.00 |
| D | 5133-33301 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$4,582.28 | \$0.00 | \$0.00 | \$0.00 | \$4,582.28 | \$0.00 |
| D | 5133-33401 | Servicios de capacitación | \$7,200.00 | \$0.00 | \$21,000.00 | \$0.00 | \$28,200.00 | \$0.00 |
| D | 5133-33603 | SERVICIO DE FONTANERIA | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 5133-33901 | Servicios profesionales, científicos y técnicos integrales | \$35,618.70 | \$0.00 | \$0.00 | \$0.00 | \$35,618.70 | \$0.00 |
| D | 5133-33902 | Servicios Profesionales de Artistas | \$0.00 | \$0.00 | \$111,990.80 | \$0.00 | \$111,990.80 | \$0.00 |
| D | 5133-33904 | Servicios Profesionalesm de Talleristas | \$6,311.25 | \$0.00 | \$0.00 | \$0.00 | \$6,311.25 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$94,784.71 | \$0.00 | \$14,608.11 | \$0.00 | \$109,392.82 | \$0.00 |
| D | 5134-34101 | Servicios financieros y bancarios | \$40,764.57 | \$0.00 | \$14,608.11 | \$0.00 | \$55,372.68 | \$0.00 |
| D | 5134-34501 | Seguro de bienes patrimoniales | \$42,078.54 | \$0.00 | \$0.00 | \$0.00 | \$42,078.54 | \$0.00 |
| D | 5134-34701 | Fletes y maniobras | \$11,941.60 | \$0.00 | \$0.00 | \$0.00 | \$11,941.60 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$23,805.11 | \$0.00 | \$25,199.29 | \$0.00 | \$49,004.40 | \$0.00 |
| D | 5135-35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$9,243.96 | \$0.00 | \$1,296.00 | \$0.00 | \$10,539.96 | \$0.00 |
| D | 5135-35301 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$3,368.00 | \$0.00 | \$1,766.00 | \$0.00 | \$5,134.00 | \$0.00 |
| D | 5135-35501 | Reparación y mantenimiento de equipo de transporte | \$11,193.15 | \$0.00 | \$8,496.00 | \$0.00 | \$19,689.15 | \$0.00 |
| D | 5135-35701 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$1,836.00 | \$0.00 | \$1,836.00 | \$0.00 |
| D | 5135-35801 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$11,805.29 | \$0.00 | \$11,805.29 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$51,511.20 | \$0.00 | \$51,511.20 | \$0.00 |
| D | 5136-36101 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$51,511.20 | \$0.00 | \$51,511.20 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$159,013.44 | \$0.00 | \$24,121.20 | \$0.00 | \$183,134.64 | \$0.00 |
| D | 5137-37101 | Pasajes aéreos | \$101,081.07 | \$0.00 | \$0.00 | \$0.00 | \$101,081.07 | \$0.00 |
| D | 5137-37501 | Viáticos en el país | \$24,070.89 | \$0.00 | \$22,889.20 | \$0.00 | \$46,960.09 | \$0.00 |
| D | 5137-37601 | Viáticos en el extranjero | \$33,861.48 | \$0.00 | \$0.00 | \$0.00 | \$33,861.48 | \$0.00 |
| D | 5137-37901 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$1,232.00 | \$0.00 | \$1,232.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$141,500.76 | \$0.00 | \$207,054.03 | \$0.00 | \$348,554.79 | \$0.00 |
| D | 5138-38101 | Gastos de ceremonial | \$0.00 | \$0.00 | \$27,614.67 | \$0.00 | \$27,614.67 | \$0.00 |
| D | 5138-38201 | Gastos de orden social y cultural | \$139,090.36 | \$0.00 | \$179,439.36 | \$0.00 | \$318,529.72 | \$0.00 |
| D | 5138-38301 | Congresos y convenciones | \$2,410.40 | \$0.00 | \$0.00 | \$0.00 | \$2,410.40 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$23,266.21 | \$0.00 | \$789.00 | \$0.00 | \$24,055.21 | \$0.00 |
| D | 5139-39901 | Otros servicios generales | \$23,266.21 | \$0.00 | \$789.00 | \$0.00 | \$24,055.21 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5280 | DONATIVOS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5281-01 | TELETON | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5281-01-001 | TELETON | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$408,941.38 | \$0.00 | \$127,965.78 | \$19.56 | \$536,887.60 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$402,394.13 | \$0.00 | \$126,947.62 | \$0.00 | \$529,341.75 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$402,394.13 | \$0.00 | \$126,947.62 | \$0.00 | \$529,341.75 | \$0.00 |

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|---------------|--------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| D | 5515-1 | Depreciación de Bienes Muebles | \$226,617.37 | \$0.00 | \$72,080.48 | \$0.00 | \$298,697.85 | \$0.00 |
| D | 5515-1-51101 | Depreciación de Muebles de oficina y Estantería | \$129,524.77 | \$0.00 | \$46,405.30 | \$0.00 | \$175,930.07 | \$0.00 |
| D | 5515-1-51201 | Depreciación de Muebles de oficina y Estantería | \$5,257.62 | \$0.00 | \$1,837.61 | \$0.00 | \$7,095.23 | \$0.00 |
| D | 5515-1-51501 | Depreciación de Equipo de Cómputo y Tecnologías de la Inform | \$71,865.00 | \$0.00 | \$17,215.82 | \$0.00 | \$89,080.82 | \$0.00 |
| D | 5515-1-51901 | Otros Mobiliarios y Equipos de Administración | \$19,969.98 | \$0.00 | \$6,621.75 | \$0.00 | \$26,591.73 | \$0.00 |
| D | 5515-2 | Depreciación de Mobiliario y Equipo Educativo y Recreativo | \$2,252.61 | \$0.00 | \$513.24 | \$0.00 | \$2,765.85 | \$0.00 |
| D | 5515-2-52301 | Camara Fotografica y de video | \$1,539.72 | \$0.00 | \$513.24 | \$0.00 | \$2,052.96 | \$0.00 |
| D | 5515-2-52901 | Depreciación de Otro Mobiliario y Equipo Educativo y Recre | \$712.89 | \$0.00 | \$0.00 | \$0.00 | \$712.89 | \$0.00 |
| D | 5515-4 | Depreciación de Automóviles y Equipo Terrestre | \$166,849.09 | \$0.00 | \$51,821.37 | \$0.00 | \$218,670.46 | \$0.00 |
| D | 5515-4-54101 | Depreciación de Automóviles y Equipo Terrestre | \$166,714.11 | \$0.00 | \$51,821.37 | \$0.00 | \$218,535.48 | \$0.00 |
| D | 5515-4-56401 | Depreciación Sistemas de Aire Acondicionado, Calefacción y R | \$134.98 | \$0.00 | \$0.00 | \$0.00 | \$134.98 | \$0.00 |
| D | 5515-6 | Depreciación de Maquinaria, Otros Equipos y Herramientas | \$6,615.58 | \$0.00 | \$2,443.31 | \$0.00 | \$9,058.89 | \$0.00 |
| D | 5515-6-56401 | Depreciación Sistemas de Aire Acondicionado, Calefacción y R | \$5,571.63 | \$0.00 | \$2,300.07 | \$0.00 | \$7,871.70 | \$0.00 |
| D | 5515-6-56501 | Depreciación Equipo de Comunicación y Telecomunicación | \$870.45 | \$0.00 | \$91.85 | \$0.00 | \$962.30 | \$0.00 |
| D | 5515-6-56601 | Depreciación Equipos de Generación Eléctrica, Aparatos y Acc | \$173.50 | \$0.00 | \$51.39 | \$0.00 | \$224.89 | \$0.00 |
| D | 5515-7 | DEPRECIACIONES | \$59.48 | \$0.00 | \$89.22 | \$0.00 | \$148.70 | \$0.00 |
| D | 5515-7-56701 | DEPRECIACIONES HERRAMIENTAS Y EQUIPOS | \$59.48 | \$0.00 | \$89.22 | \$0.00 | \$148.70 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$6,547.25 | \$0.00 | \$1,018.16 | \$19.56 | \$7,545.85 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$6,547.25 | \$0.00 | \$1,018.16 | \$19.56 | \$7,545.85 | \$0.00 |
| D | 5599-001 | Otros Gastos Varios | -\$13.91 | \$0.00 | \$0.84 | \$0.15 | -\$13.22 | \$0.00 |
| D | 5599-001-001 | Otros Gastos Varios | -\$13.91 | \$0.00 | \$0.84 | \$0.15 | -\$13.22 | \$0.00 |
| D | 5599-01 | OTROS GASTOS | \$6,561.16 | \$0.00 | \$1,017.32 | \$19.41 | \$7,559.07 | \$0.00 |
| D | 5599-01-001 | OTROS GASTOS | \$6,561.16 | \$0.00 | \$1,017.32 | \$19.41 | \$7,559.07 | \$0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$1,078,611.44 | \$0.00 | \$1,078,611.44 | \$0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 | \$1,078,611.44 | \$0.00 | \$1,078,611.44 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$1,078,611.44 | \$0.00 | \$1,078,611.44 | \$0.00 |
| D | 5611-01 | CASAS NO HABITACIONAL | \$0.00 | \$0.00 | \$1,078,611.44 | \$0.00 | \$1,078,611.44 | \$0.00 |
| D | 5611-01-001 | CASA ESPACIO DE PAZ CALLE ARARECO | \$0.00 | \$0.00 | \$1,078,611.44 | \$0.00 | \$1,078,611.44 | \$0.00 |
| Total: | | | \$25,420,376.08 | \$25,420,376.08 | \$41,734,600.93 | \$41,734,600.93 | \$32,874,934.47 | \$32,874,934.47 |