# INSTITUTO ESTATAL DE ESTUDIOS SUPERIORES EN SEGURIDAD Y PROFESIONALIZACIÓN POLICIAL

## DEL ESTADO DE MICHOACÁN

### Balanza de Comprobación del 01/ene./2023 al 31/dic/1023

#### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1000 | ACTIVO | $30,735,663.54 | $0.00 | $197,058,533.59 | $185,263,402.45 | $42,530,794.68 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $24,686,950.00 | $0.00 | $194,538,513.90 | $184,119,091.50 | $35,106,372.40 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $153,190.92 | $0.00 | $113,811,281.23 | $103,448,224.48 | $10,516,247.67 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $0.00 | $0.00 | $10,516,247.67 | $0.00 | $10,516,247.67 | $0.00 |
| D | 1112-1 | BANBAJIO | $0.00 | $0.00 | $10,516,247.67 | $0.00 | $10,516,247.67 | $0.00 |
| D | 1112-1-01 | CUENTA 0138158240101 | $0.00 | $0.00 | $0.41 | $0.00 | $0.41 | $0.00 |
| D | 1112-1-02 | CUENTA 0099041030201 | $0.00 | $0.00 | $32,301.54 | $0.00 | $32,301.54 | $0.00 |
| D | 1112-1-03 | CUENTA BANCOMER 00110596752 | $0.00 | $0.00 | $1.09 | $0.00 | $1.09 | $0.00 |
| D | 1112-1-04 | CUENTA 0110806722 BANCOMER RECURSO ESTATAL | $0.00 | $0.00 | $0.55 | $0.00 | $0.55 | $0.00 |
| D | 1112-1-05 | CUENTA 0111523708 BANCOMER ESTATAL FONDO REVOLVENTE | $0.00 | $0.00 | $710.39 | $0.00 | $710.39 | $0.00 |
| D | 1112-1-07 | CUENTA 0111520873 RECURSO ESTATAL 2018 | $0.00 | $0.00 | $15,787.37 | $0.00 | $15,787.37 | $0.00 |
| D | 1112-1-08 | CUENTA 0112793180 | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 | $0.00 |
| D | 1112-1-09 | CUENTA 112730839 NOMINA | $0.00 | $0.00 | -$7,390.98 | $0.00 | -$7,390.98 | $0.00 |
| D | 1112-1-10 | CUENTA 0114672364 RECURSO ESTATAL 2020 | $0.00 | $0.00 | $31,995.44 | $0.00 | $31,995.44 | $0.00 |
| D | 1112-1-11 | CUENTA 0116268269 RECURSO ESTATAL 2021 | $0.00 | $0.00 | $3,991.41 | $0.00 | $3,991.41 | $0.00 |
| D | 1112-1-12 | CUENTA 0119742980 RECURSO PROPIO 2023 | $0.00 | $0.00 | $6,820,466.02 | $0.00 | $6,820,466.02 | $0.00 |
| D | 1112-1-13 | CUENTA 0119743049 RECURSO ESTATAL 2023 | $0.00 | $0.00 | $3,618,384.42 | $0.00 | $3,618,384.42 | $0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | $153,190.92 | $0.00 | $103,295,033.56 | $103,448,224.48 | $0.00 | $0.00 |
| D | 1113-01 | BANBAJIO | $32,301.95 | $0.00 | $0.00 | $32,301.95 | $0.00 | $0.00 |
| D | 1113-01-001 | Cuenta 0138158240101 | $0.41 | $0.00 | $0.00 | $0.41 | $0.00 | $0.00 |
| D | 1113-01-002 | Cuenta 0099041030201 | $32,301.54 | $0.00 | $0.00 | $32,301.54 | $0.00 | $0.00 |
| D | 1113-02 | BANCOMER | $120,888.97 | $0.00 | $74,461,141.56 | $74,582,030.53 | $0.00 | $0.00 |
| D | 1113-02-001 | Cuenta 00110596752 | $1.09 | $0.00 | $0.00 | $1.09 | $0.00 | $0.00 |
| D | 1113-02-002 | Cuenta 0110806722 Recurso Estatal | $0.55 | $0.00 | $0.00 | $0.55 | $0.00 | $0.00 |
| D | 1113-02-003 | Cuenta 0111523708 Fondo Revolvente | $710.27 | $0.00 | $0.12 | $710.39 | $0.00 | $0.00 |
| D | 1113-02-004 | Cuenta 0111520873 Recurso Estatal 2018 | $15,787.37 | $0.00 | $0.00 | $15,787.37 | $0.00 | $0.00 |
| D | 1113-02-006 | Cuenta 0112793180 | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 | $0.00 |
| D | 1113-02-007 | Cuenta 112730839 Nomina | -$7,390.98 | $0.00 | $0.00 | -$7,390.98 | $0.00 | $0.00 |
| D | 1113-02-008 | Cuenta 0114672364 Recurso Estatal 2020 | $31,992.15 | $0.00 | $3.29 | $31,995.44 | $0.00 | $0.00 |
| D | 1113-02-011 | Cuenta 0116268269 Recurso Estatl 2021 | $3,991.41 | $0.00 | $0.00 | $3,991.41 | $0.00 | $0.00 |
| D | 1113-02-012 | cuenta 0118086605 Recurso Estatal 2022 | $106.26 | $0.00 | $1,809,526.44 | $1,809,632.70 | $0.00 | $0.00 |
| D | 1113-02-013 | cuenta 0118086559 Recurso Propio 2022 | $75,690.84 | $0.00 | $16,017,045.01 | $16,092,735.85 | $0.00 | $0.00 |
| D | 1113-02-014 | cuenta 0119742980 Recurso Propio 2023 | $0.00 | $0.00 | $38,870,974.76 | $38,870,974.76 | $0.00 | $0.00 |
| D | 1113-02-015 | cuenta 0119743049 Recurso Estatal 2023 | $0.00 | $0.00 | $17,763,591.94 | $17,763,591.94 | $0.00 | $0.00 |
| D | 1113-03 | S.F.A | $0.00 | $0.00 | $28,833,892.00 | $28,833,892.00 | $0.00 | $0.00 |
| D | 1113-03-005 | Nómina 2023 | $0.00 | $0.00 | $28,833,892.00 | $28,833,892.00 | $0.00 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $24,504,223.69 | $0.00 | $80,721,453.53 | $80,665,087.88 | $24,560,589.34 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $80,066,809.07 | $80,066,809.07 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $37,930,660.00 | $37,930,660.00 | $0.00 | $0.00 |
| D | 1122-79 | Otros Ingresos | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $42,134,610.27 | $42,134,610.27 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $24,476,906.50 | $0.00 | $650,867.24 | $594,501.59 | $24,533,272.15 | $0.00 |
| D | 1123-1 | EMPLEADOS Y FUNCIONARIOS DEL INSTITUTO | $1,078,718.00 | $0.00 | $60,366.81 | $59,627.25 | $1,079,457.56 | $0.00 |
| D | 1123-1-01 | ANA FERNANDA GARCIA SEVILLA | $5,267.42 | $0.00 | $0.00 | $0.00 | $5,267.42 | $0.00 |
| D | 1123-1-03 | VICTOR HUGO DELGADO ESTRADA | $9,923.29 | $0.00 | $0.00 | $0.00 | $9,923.29 | $0.00 |
| D | 1123-1-04 | JAVIER ESCAMILLA TORRES | $7,301.92 | $0.00 | $0.00 | $0.00 | $7,301.92 | $0.00 |
| D | 1123-1-05 | DANTE OBED PURECO AYALA | $809,156.29 | $0.00 | $0.00 | $0.00 | $809,156.29 | $0.00 |
| D | 1123-1-10 | MARIBEL ARREOLA | $22.14 | $0.00 | $0.00 | $0.00 | $22.14 | $0.00 |
| D | 1123-1-106 | HUGO ARIEL DIAZ VAZQUEZ | $22.14 | $0.00 | $0.00 | $0.00 | $22.14 | $0.00 |
| D | 1123-1-11 | BENITO PEREZ MORALES | $4,199.00 | $0.00 | $5,859.01 | $5,859.01 | $4,199.00 | $0.00 |
| D | 1123-1-114 | KARLA RODRIGUEZ MICHEL | $0.00 | $0.00 | $5,859.01 | $5,859.01 | $0.00 | $0.00 |
| D | 1123-1-115 | FELIPE MAVIEL AMADOR | $1,499.00 | $0.00 | $0.00 | $0.00 | $1,499.00 | $0.00 |
| D | 1123-1-15 | CARLOS AUGUSTO VILLASEÑOR | $825.48 | $0.00 | $1,015.50 | $1,015.50 | $825.48 | $0.00 |
| D | 1123-1-157 | JOSE ALFREDOVILLA HERNANDEZ | $0.00 | $0.00 | $1,015.50 | $1,015.50 | $0.00 | $0.00 |
| D | 1123-1-159 | EDUARDO GARCIA LICEAGA | $825.48 | $0.00 | $0.00 | $0.00 | $825.48 | $0.00 |
| D | 1123-1-17 | LIZETH BURGOS | $4,923.22 | $0.00 | $117.61 | $83.78 | $4,957.05 | $0.00 |
| D | 1123-1-171 | KRISBY KIRALINA PINO JIMENEZ | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-1-176 | MARCOS DIAZ ROMERO | $125.20 | $0.00 | $0.00 | $0.00 | $125.20 | $0.00 |
| D | 1123-1-178 | JESUS ANTONIO ALDACO HERNANDEZ | $492.02 | $0.00 | $117.61 | $83.78 | $525.85 | $0.00 |
| D | 1123-1-179 | BENITO PEREZ MORALES | $306.00 | $0.00 | $0.00 | $0.00 | $306.00 | $0.00 |
| D | 1123-1-18 | MOISES CARRILLO FRANCO | $1,954.21 | $0.00 | $0.00 | $0.00 | $1,954.21 | $0.00 |
| D | 1123-1-180 | JULIO JESUS ROMERO RAMIREZ | $598.91 | $0.00 | $0.00 | $0.00 | $598.91 | $0.00 |
| D | 1123-1-187 | MARAIA TERESA GONZALEZ ESTRADA | $155.30 | $0.00 | $0.00 | $0.00 | $155.30 | $0.00 |
| D | 1123-1-188 | ABRAHAM PEÑA HERNANDEZ | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1123-1-19 | ARACELI VELAZQUEZ | $27,932.94 | $0.00 | $237.87 | $5,752.72 | $22,418.09 | $0.00 |
| D | 1123-1-193 | OSCAR GARCIA GARCIA | $17,850.00 | $0.00 | $0.00 | $5,514.85 | $12,335.15 | $0.00 |
| D | 1123-1-195 | JOSE DE JESUS SOLIS GARCIA | $10,072.93 | $0.00 | $0.00 | $0.00 | $10,072.93 | $0.00 |
| D | 1123-1-196 | MARIA TERESA GONZALEZ ESTRADA | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1123-1-197 | NORA RODRIGUEZ HERREJON | $10.00 | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 |
| D | 1123-1-198 | ALEJANDRO HERNANDEZ MACIAS | $0.00 | $0.00 | $237.87 | $237.87 | $0.00 | $0.00 |
| D | 1123-1-20 | LILIANA MENDEZ SANCHEZ | $80.41 | $0.00 | $0.00 | $0.00 | $80.41 | $0.00 |
| D | 1123-1-202 | FIDEL MARTIN FERNANDEZ | $80.41 | $0.00 | $0.00 | $0.00 | $80.41 | $0.00 |
| D | 1123-1-21 | LUIS RUBEN PUEBLA CALDERON | $16,455.23 | $0.00 | $22,686.67 | $22,796.65 | $16,345.25 | $0.00 |
| D | 1123-1-211 | CRISTAL RUIZ GARCIA | $0.00 | $0.00 | $526.99 | $526.99 | $0.00 | $0.00 |
| D | 1123-1-214 | ANGELICA HERRERA ZAVALA | $0.00 | $0.00 | $9,348.30 | $9,348.28 | $0.02 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1123-1-215 | MIGUEL ROBERTO BARBOSA MUÑOZ | $0.00 | $0.00 | $6,909.63 | $6,909.63 | $0.00 | $0.00 |
| D | 1123-1-217 | ANTONY JOVANNY GARDUÑO HERNANDEZ | $110.00 | $0.00 | $5,901.75 | $6,011.75 | $0.00 | $0.00 |
| D | 1123-1-219 | ERIKA ENRIQUEZ GARICA | $8,020.00 | $0.00 | $0.00 | $0.00 | $8,020.00 | $0.00 |
| D | 1123-1-22 | NUVIA SANCHEZ VALENCIA | $25,309.00 | $0.00 | $30,015.89 | $23,771.38 | $31,553.51 | $0.00 |
| D | 1123-1-220 | GEORGINA CORDOVA MILLAN | $104.00 | $0.00 | $238.00 | $0.00 | $342.00 | $0.00 |
| D | 1123-1-221 | OSCAR MANUEL PEREZ BARAJAS | $0.00 | $0.00 | $5,742.28 | $5,105.77 | $636.51 | $0.00 |
| D | 1123-1-222 | CARLOS ALBERTO FLORES SOLORZANO | $0.00 | $0.00 | $217.53 | $217.53 | $0.00 | $0.00 |
| D | 1123-1-223 | MARIBEL JULISA SUAREZ BUCIO | $0.00 | $0.00 | $15,425.60 | $15,425.60 | $0.00 | $0.00 |
| D | 1123-1-224 | RAUL OSWALDO MARTÍNEZ GONZALEZ | $0.00 | $0.00 | $1,024.50 | $1,024.50 | $0.00 | $0.00 |
| D | 1123-1-225 | CHRISTIAN HERNANDEZ VILLA | $0.00 | $0.00 | $727.49 | $727.49 | $0.00 | $0.00 |
| D | 1123-1-226 | GERMAN PEREZ AGUILAR | $0.00 | $0.00 | $5,370.00 | $0.00 | $5,370.00 | $0.00 |
| D | 1123-1-227 | YUVITZY REBOLLAR RIVERA | $0.00 | $0.00 | $1,270.49 | $1,270.49 | $0.00 | $0.00 |
| D | 1123-1-23 | CESAR GARCIA RODRIGUEZ | $5,002.99 | $0.00 | $0.00 | $0.00 | $5,002.99 | $0.00 |
| D | 1123-1-24 | ALFONSO DE ALMONTES MENDOZA | $3,300.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 |
| D | 1123-1-25 | SAUL CORNELIO GONZALEZ | $2,450.00 | $0.00 | $0.00 | $0.00 | $2,450.00 | $0.00 |
| D | 1123-1-30 | MARIO CESAR VARGAS GARCIA | $10,347.57 | $0.00 | $0.00 | $0.00 | $10,347.57 | $0.00 |
| D | 1123-1-31 | DANIEL ALBERTO MARTINEZ MELENDEZ | $1,520.25 | $0.00 | $0.00 | $0.00 | $1,520.25 | $0.00 |
| D | 1123-1-35 | RICARDO AMEZCUA CONTRERAS | $3,141.30 | $0.00 | $0.00 | $0.00 | $3,141.30 | $0.00 |
| D | 1123-1-46 | JAIME OCAMPO NIETO | $22,230.77 | $0.00 | $0.00 | $0.00 | $22,230.77 | $0.00 |
| D | 1123-1-51 | JULIO CESAR MORENO GOMEZ | $42,418.34 | $0.00 | $0.00 | $0.00 | $42,418.34 | $0.00 |
| D | 1123-1-61 | ANGEL OMAR ESCOBAR GONZALEZ | $1,994.69 | $0.00 | $0.00 | $0.00 | $1,994.69 | $0.00 |
| D | 1123-1-62 | RICARDO HERNANDEZ RODRIGUEZ | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1123-1-63 | LUIS DAVID ROMERO AVIÑA | $1,030.86 | $0.00 | $0.00 | $0.00 | $1,030.86 | $0.00 |
| D | 1123-1-65 | ADRIANA GARCIA MIGUEL | $62,985.06 | $0.00 | $0.00 | $0.00 | $62,985.06 | $0.00 |
| D | 1123-1-69 | GERARDO MANUEL HERNANDEZ CHAVEZ | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1123-1-72 | MARIA DOLORES TORRES BRISEÑO | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1123-1-80 | GABRIEL TRIGEROS MENDOZA | $270.00 | $0.00 | $0.00 | $0.00 | $270.00 | $0.00 |
| D | 1123-1-91 | MARIO FERNANDO RAMIREZ RIVAS | $1,249.91 | $0.00 | $434.26 | $348.21 | $1,335.96 | $0.00 |
| D | 1123-1-93 | WOLFGANG DANIELS BEDOLLA MORENO | $579.70 | $0.00 | $0.00 | $0.00 | $579.70 | $0.00 |
| D | 1123-1-97 | ALBERTO GARCIA GONZALEZ | $246.00 | $0.00 | $0.00 | $0.00 | $246.00 | $0.00 |
| D | 1123-2 | INSTITUCIONES | $23,355,552.00 | $0.00 | $94,568.59 | $0.00 | $23,450,120.59 | $0.00 |
| D | 1123-2-01 | SECRETARIA DE SEGURIDAD PUBLICA (PAGO DE BECAS) | $612,000.00 | $0.00 | $0.00 | $0.00 | $612,000.00 | $0.00 |
| D | 1123-2-02 | SECRETARIA DE FINANZAS (PAGO DEP´S 2018) | $9,701,412.00 | $0.00 | $0.00 | $0.00 | $9,701,412.00 | $0.00 |
| D | 1123-2-03 | SECRETARIA DE FINANZAS ( ADEUDO PAGO DEP´S 2019 ) | $13,042,140.00 | $0.00 | $0.00 | $0.00 | $13,042,140.00 | $0.00 |
| D | 1123-2-04 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | $0.00 | $0.00 | $94,568.59 | $0.00 | $94,568.59 | $0.00 |
| D | 1123-3 | PROVEEDORES | $42,636.50 | $0.00 | $495,931.84 | $534,874.34 | $3,694.00 | $0.00 |
| D | 1123-3-01 | JOAQUIN VERDUZCO PONCE DE LEON | $38,942.50 | $0.00 | $125,756.42 | $164,698.92 | $0.00 | $0.00 |
| D | 1123-3-016 | MARCELA PEREZ MORON | $0.00 | $0.00 | $125,756.42 | $125,756.42 | $0.00 | $0.00 |
| D | 1123-3-018 | GERARDO MANZANO TORRES | $32,197.50 | $0.00 | $0.00 | $32,197.50 | $0.00 | $0.00 |
| D | 1123-3-019 | JOSE ANTONIO VARGAS BARRAGAN | $6,745.00 | $0.00 | $0.00 | $6,745.00 | $0.00 | $0.00 |
| D | 1123-3-02 | JOSE LUYIS MARIN LEYVA | $0.00 | $0.00 | $370,175.42 | $370,175.42 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1123-3-020 | OMAR RODRIGUEZ GARCÍA | $0.00 | $0.00 | $18,479.20 | $18,479.20 | $0.00 | $0.00 |
| D | 1123-3-021 | COMERCIALIZADORA JAAG & LCA S.A. DE C.V | $0.00 | $0.00 | $351,255.66 | $351,255.66 | $0.00 | $0.00 |
| D | 1123-3-022 | IVAN RICARDO ZETINA CRUZ | $0.00 | $0.00 | $440.56 | $440.56 | $0.00 | $0.00 |
| D | 1123-3-07 | MARIO CABELLO VELAZQUEZ | $3,694.00 | $0.00 | $0.00 | $0.00 | $3,694.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| D | 1124-51 | Productos | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $27,317.19 | $0.00 | $0.00 | $0.00 | $27,317.19 | $0.00 |
| D | 1126-002 | PRESTAMOS PERSONALES VIA NOMINA | $27,317.19 | $0.00 | $0.00 | $0.00 | $27,317.19 | $0.00 |
| D | 1126-002-04 | PRESTAMO PABLO DE JESUS ANGELES CONSTANTINO | $27,317.19 | $0.00 | $0.00 | $0.00 | $27,317.19 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $29,535.39 | $0.00 | $5,779.14 | $5,779.14 | $29,535.39 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $22,174.91 | $0.00 | $5,779.14 | $5,779.14 | $22,174.91 | $0.00 |
| D | 1131-001 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $22,174.91 | $0.00 | $5,779.14 | $5,779.14 | $22,174.91 | $0.00 |
| D | 1131-001-11 | HOTEL REAL SANTA ROSA S.A DE C.V | $3,300.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 |
| D | 1131-001-13 | MARTINA ESTRADA CERVANTES | $0.00 | $0.00 | $4,812.80 | $4,812.80 | $0.00 | $0.00 |
| D | 1131-001-20 | JOSE ROGELIO GARCIA MADRIGAL | $163.91 | $0.00 | $0.00 | $0.00 | $163.91 | $0.00 |
| D | 1131-001-22 | NOTARIO PUBLICO #106 | $160.00 | $0.00 | $0.00 | $0.00 | $160.00 | $0.00 |
| D | 1131-001-23 | FELIPE MAVIAEL AMADOR DOMINGUEZ | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1131-001-26 | JOSE ALFREDO VILLA HERNANDEZ | $0.00 | $0.00 | $966.34 | $966.34 | $0.00 | $0.00 |
| D | 1131-001-29 | TRANSPORTES ALCARGA SA DE CV | $4,176.00 | $0.00 | $0.00 | $0.00 | $4,176.00 | $0.00 |
| D | 1131-001-30 | ADRIAN VILLASEÑOR VILLASEÑOR | $9,577.00 | $0.00 | $0.00 | $0.00 | $9,577.00 | $0.00 |
| D | 1131-001-35 | ANA KAREN ARROYO RODRIGUEZ | $1,798.00 | $0.00 | $0.00 | $0.00 | $1,798.00 | $0.00 |
| D | 1133 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO | $7,360.48 | $0.00 | $0.00 | $0.00 | $7,360.48 | $0.00 |
| D | 1133-1 | PROVEEDORES DE SERVICIOS | $7,360.48 | $0.00 | $0.00 | $0.00 | $7,360.48 | $0.00 |
| D | 1133-1-03 | MARLENE JAIMES BARAJAS | $3,360.48 | $0.00 | $0.00 | $0.00 | $3,360.48 | $0.00 |
| D | 1133-1-04 | JOAQUIN VERDUZCO PONCE DE LEON | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $6,048,713.54 | $0.00 | $2,520,019.69 | $1,144,310.95 | $7,424,422.28 | $0.00 |
| D | 1240 | BIENES MUEBLES | $9,115,194.50 | $0.00 | $2,520,019.69 | $0.00 | $11,635,214.19 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $7,027,977.53 | $0.00 | $1,584,099.79 | $0.00 | $8,612,077.32 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $2,804,090.30 | $0.00 | $497,721.09 | $0.00 | $3,301,811.39 | $0.00 |
| D | 1241-1-001 | \*\* FALTA NOMBRE \*\* | $60,846.94 | $0.00 | $0.00 | $0.00 | $60,846.94 | $0.00 |
| D | 1241-1-001-51101 | MOBILIARIO | $60,846.94 | $0.00 | $0.00 | $0.00 | $60,846.94 | $0.00 |
| D | 1241-1-51101 | Mobiliario. | $2,743,243.36 | $0.00 | $497,721.09 | $0.00 | $3,240,964.45 | $0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | $1,122,379.95 | $0.00 | $124,575.83 | $0.00 | $1,246,955.78 | $0.00 |
| D | 1241-2-002 | \*\* FALTA NOMBRE \*\* | $152,122.51 | $0.00 | $0.00 | $0.00 | $152,122.51 | $0.00 |
| D | 1241-2-002-51201 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | $152,122.51 | $0.00 | $0.00 | $0.00 | $152,122.51 | $0.00 |
| D | 1241-2-51201 | Muebles, excepto de oficina y estantería. | $970,257.44 | $0.00 | $124,575.83 | $0.00 | $1,094,833.27 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $2,206,237.66 | $0.00 | $465,616.93 | $0.00 | $2,671,854.59 | $0.00 |
| D | 1241-3-005 | \*\* FALTA NOMBRE \*\* | $248,943.46 | $0.00 | $0.00 | $0.00 | $248,943.46 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1241-3-005-51501 | BIENES INFORMATICOS | $248,943.46 | $0.00 | $0.00 | $0.00 | $248,943.46 | $0.00 |
| D | 1241-3-51501 | Bienes informáticos. | $1,957,294.20 | $0.00 | $465,616.93 | $0.00 | $2,422,911.13 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $895,269.62 | $0.00 | $496,185.94 | $0.00 | $1,391,455.56 | $0.00 |
| D | 1241-9-009 | \*\* FALTA NOMBRE \*\* | $531,459.00 | $0.00 | $0.00 | $0.00 | $531,459.00 | $0.00 |
| D | 1241-9-009-51901 | EQUIPO DE ADMINISTRACION | $531,459.00 | $0.00 | $0.00 | $0.00 | $531,459.00 | $0.00 |
| D | 1241-9-51901 | Equipo de administración. | $363,810.62 | $0.00 | $496,185.94 | $0.00 | $859,996.56 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,001,288.71 | $0.00 | $506,921.74 | $0.00 | $1,508,210.45 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $27,673.00 | $0.00 | $74,701.10 | $0.00 | $102,374.10 | $0.00 |
| D | 1242-1-001 | \*\* FALTA NOMBRE \*\* | $12,075.00 | $0.00 | $0.00 | $0.00 | $12,075.00 | $0.00 |
| D | 1242-1-001-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | $12,075.00 | $0.00 | $0.00 | $0.00 | $12,075.00 | $0.00 |
| D | 1242-1-52101 | Equipos y aparatos audiovisuales. | $15,598.00 | $0.00 | $74,701.10 | $0.00 | $90,299.10 | $0.00 |
| D | 1242-2 | Aparatos Deportivos | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1242-2-002 | \*\* FALTA NOMBRE \*\* | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1242-2-002-52201 | APARATOS DEPORTIVOS | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | $446,297.47 | $0.00 | $33,180.64 | $0.00 | $479,478.11 | $0.00 |
| D | 1242-3-003 | \*\* FALTA NOMBRE \*\* | $4,897.52 | $0.00 | $0.00 | $0.00 | $4,897.52 | $0.00 |
| D | 1242-3-003-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO | $4,897.52 | $0.00 | $0.00 | $0.00 | $4,897.52 | $0.00 |
| D | 1242-3-52301 | Cámaras fotográficas y de video. | $441,399.95 | $0.00 | $33,180.64 | $0.00 | $474,580.59 | $0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $524,818.24 | $0.00 | $399,040.00 | $0.00 | $923,858.24 | $0.00 |
| D | 1242-9-009 | \*\* FALTA NOMBRE \*\* | $275,670.52 | $0.00 | $0.00 | $0.00 | $275,670.52 | $0.00 |
| D | 1242-9-009-52901 | MOBILIARIO Y EQUIPO EDUCACIONAL | $275,670.52 | $0.00 | $0.00 | $0.00 | $275,670.52 | $0.00 |
| D | 1242-9-52901 | Equipo educacional y recreativo. | $249,147.72 | $0.00 | $0.00 | $0.00 | $249,147.72 | $0.00 |
| D | 1242-9-52902 | Equipo educacional | $0.00 | $0.00 | $399,040.00 | $0.00 | $399,040.00 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $82,693.33 | $0.00 | $0.00 | $0.00 | $82,693.33 | $0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | $82,693.33 | $0.00 | $0.00 | $0.00 | $82,693.33 | $0.00 |
| D | 1243-2-002 | \*\* FALTA NOMBRE \*\* | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1243-2-002-53201 | INSTRUMENTAL MEDICO Y DE LABORATORIO | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1243-2-53201 | Instrumental médico y de laboratorio. | $76,693.33 | $0.00 | $0.00 | $0.00 | $76,693.33 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $489,379.00 | $0.00 | $0.00 | $0.00 | $489,379.00 | $0.00 |
| D | 1244-1 | vehículos y equipo terrestre | $489,379.00 | $0.00 | $0.00 | $0.00 | $489,379.00 | $0.00 |
| D | 1244-1-001 | \*\* FALTA NOMBRE \*\* | $455,381.00 | $0.00 | $0.00 | $0.00 | $455,381.00 | $0.00 |
| D | 1244-1-001-54101 | VEHICULOS Y EQUIPOS TERRESTRES PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL | $455,381.00 | $0.00 | $0.00 | $0.00 | $455,381.00 | $0.00 |
| D | 1244-1-54104 | Vehículos y equipo terrestres, destinados a servicios administrativos. | $33,998.00 | $0.00 | $0.00 | $0.00 | $33,998.00 | $0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $102,900.12 | $0.00 | $0.00 | $0.00 | $102,900.12 | $0.00 |
| D | 1245-55101 | Maquinaria y equipo de defensa y seguridad pública. | $102,900.12 | $0.00 | $0.00 | $0.00 | $102,900.12 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $410,955.81 | $0.00 | $428,998.16 | $0.00 | $839,953.97 | $0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | $0.00 | $0.00 | $428,998.16 | $0.00 | $428,998.16 | $0.00 |
| D | 1246-2-56201 | Maquinaria y equipo industrial. | $0.00 | $0.00 | $428,998.16 | $0.00 | $428,998.16 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $185,539.16 | $0.00 | $0.00 | $0.00 | $185,539.16 | $0.00 |
| D | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial. | $185,539.16 | $0.00 | $0.00 | $0.00 | $185,539.16 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $44,000.00 | $0.00 | $0.00 | $0.00 | $44,000.00 | $0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | $181,416.65 | $0.00 | $0.00 | $0.00 | $181,416.65 | $0.00 |
| D | 1246-7-56701 | Herramientas y máquinas herramienta. | $193,269.60 | $0.00 | $0.00 | $0.00 | $193,269.60 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $188,119.37 | $0.00 | $0.00 | $0.00 | $188,119.37 | $0.00 |
| D | 1251 | SOFTWARE | $188,119.37 | $0.00 | $0.00 | $0.00 | $188,119.37 | $0.00 |
| D | 1251-59101 | Software. | $188,119.37 | $0.00 | $0.00 | $0.00 | $188,119.37 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $3,254,600.33 | $0.00 | $1,144,310.95 | $0.00 | $4,398,911.28 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $3,254,600.33 | $0.00 | $986,191.58 | $0.00 | $4,240,791.91 |
| A | 1263-001 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIO | $0.00 | $2,169,099.93 | $0.00 | $818,528.79 | $0.00 | $2,987,628.72 |
| A | 1263-001-0001 | Muebles de Oficina | $0.00 | $997,231.33 | $0.00 | $217,078.02 | $0.00 | $1,214,309.35 |
| A | 1263-001-0002 | Bienes Informáticos | $0.00 | $979,748.49 | $0.00 | $377,627.79 | $0.00 | $1,357,376.28 |
| A | 1263-001-0003 | Equipo de Administración | $0.00 | $192,120.11 | $0.00 | $82,340.38 | $0.00 | $274,460.49 |
| A | 1263-001-0004 | Muebles, Excepto de Oficina y Estanteria | $0.00 | $0.00 | $0.00 | $141,482.60 | $0.00 | $141,482.60 |
| A | 1263-002 | DEPRECIACION ACOMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $332,960.67 | $0.00 | $123,740.99 | $0.00 | $456,701.66 |
| A | 1263-002-0001 | Equipo y Aparatos Audiovisuales | $0.00 | $13,634.80 | $0.00 | $4,867.64 | $0.00 | $18,502.44 |
| A | 1263-002-0002 | Bienes Informaticos | $0.00 | $19,916.65 | $0.00 | $0.00 | $0.00 | $19,916.65 |
| A | 1263-002-0003 | Camaras y Videos Ad | $0.00 | $89,544.69 | $0.00 | $0.00 | $0.00 | $89,544.69 |
| A | 1263-002-0004 | Camaras y Videos | $0.00 | $147,632.46 | $0.00 | $84,655.63 | $0.00 | $232,288.09 |
| A | 1263-002-0005 | Aparatos Deportivos | $0.00 | $62,232.07 | $0.00 | $0.00 | $0.00 | $62,232.07 |
| A | 1263-002-0006 | MOBILIARIO Y EQUIPO EDUCACIONAL | $0.00 | $0.00 | $0.00 | $34,217.72 | $0.00 | $34,217.72 |
| A | 1263-003 | DEPRECIACION ACOMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $32,818.34 | $0.00 | $15,338.67 | $0.00 | $48,157.01 |
| A | 1263-003-0001 | Instrumental Medico y de Laboratorio | $0.00 | $32,818.34 | $0.00 | $15,338.67 | $0.00 | $48,157.01 |
| A | 1263-004 | DEPRECIACION ACOMULADA DE EQUIPO DE TRANSPORTE | $0.00 | $463,880.50 | $0.00 | $6,799.60 | $0.00 | $470,680.10 |
| A | 1263-004-0001 | Vehiculos | $0.00 | $463,880.50 | $0.00 | $6,799.60 | $0.00 | $470,680.10 |
| A | 1263-005 | DEPRECIACION ACOMULADA DE SISTEMAS DE AIRE ACONDICIONADO | $0.00 | $147,357.35 | $0.00 | $4,611.74 | $0.00 | $151,969.09 |
| A | 1263-005-0001 | Sistema de Aire Acondicionado | $0.00 | $147,357.35 | $0.00 | $4,611.74 | $0.00 | $151,969.09 |
| A | 1263-006 | DEPRECIACION ACOMULADA DE EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES | $0.00 | $44,000.00 | $0.00 | $0.00 | $0.00 | $44,000.00 |
| A | 1263-006-0001 | Equipo de Comunicaciones y Telecomunicaciones | $0.00 | $44,000.00 | $0.00 | $0.00 | $0.00 | $44,000.00 |
| A | 1263-007 | DEPRECIACION ACOMULADA DE EQUIPO MAQUINAS Y HERRAMIENTAS | $0.00 | $37,043.51 | $0.00 | $17,171.79 | $0.00 | $54,215.30 |
| A | 1263-007-0001 | Maquinas y Herramientas | $0.00 | $37,043.51 | $0.00 | $17,171.79 | $0.00 | $54,215.30 |
| A | 1263-008 | DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO DE DEFENSA | $0.00 | $27,440.03 | $0.00 | $0.00 | $0.00 | $27,440.03 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 1263-008-0001 | Maquinaria y Equipo de Defensa | $0.00 | $27,440.03 | $0.00 | $0.00 | $0.00 | $27,440.03 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 |
| A | 1265-001 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 |
| A | 1265-001-001 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 |
| A | 2000 | PASIVO | $0.00 | $8,408,270.83 | $79,457,292.66 | $82,538,398.45 | $0.00 | $11,489,376.62 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $8,408,270.83 | $79,457,292.66 | $82,538,398.45 | $0.00 | $11,489,376.62 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $7,233,885.41 | $78,286,914.18 | $81,661,659.59 | $0.00 | $10,608,630.82 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $475,565.47 | $36,691,103.14 | $36,991,271.00 | $0.00 | $775,733.33 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $70,340.96 | $10,387,682.55 | $10,387,682.55 | $0.00 | $70,340.96 |
| A | 2111-1-11301 | Sueldos base. | $0.00 | $70,340.96 | $10,387,682.55 | $10,387,682.55 | $0.00 | $70,340.96 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $405,224.51 | $8,172,480.59 | $8,472,648.45 | $0.00 | $705,392.37 |
| A | 2111-2-1 | Instructores del Instituto | $0.00 | $405,224.51 | $8,172,480.59 | $8,472,648.45 | $0.00 | $705,392.37 |
| A | 2111-2-1-01 | MARCO TULIO ESTRADA RAMIREZ | $0.00 | $21,000.00 | $0.00 | $0.00 | $0.00 | $21,000.00 |
| A | 2111-2-1-02 | ARTURO OREGEL MARTINEZ | $0.00 | $17,850.04 | $0.00 | $0.00 | $0.00 | $17,850.04 |
| A | 2111-2-1-04 | ALFREDO GARCIA PEREZ | $0.00 | $48,482.50 | $0.00 | $0.00 | $0.00 | $48,482.50 |
| A | 2111-2-1-05 | ALFREDO MORALES ESPINO | $0.00 | $42,743.10 | $0.00 | $0.00 | $0.00 | $42,743.10 |
| A | 2111-2-1-09 | FERNANDO SANGUINO BARRERA | $0.00 | $31,936.00 | $10,732.50 | $0.00 | $0.00 | $21,203.50 |
| A | 2111-2-1-15 | JOSE ALFREDO VILLA HERNANDEZ | $0.00 | $9,275.00 | $0.00 | $0.00 | $0.00 | $9,275.00 |
| A | 2111-2-1-16 | JOSE GUADALUPE JIMENEZ LUNA | $0.00 | $9,690.17 | $0.00 | $0.00 | $0.00 | $9,690.17 |
| A | 2111-2-1-18 | JOSE LUIS GARCIA PADILLA | $0.00 | $4,130.00 | $0.00 | $0.00 | $0.00 | $4,130.00 |
| A | 2111-2-1-19 | LETICIA KRAULLES MORALES | $0.00 | $45,500.00 | $0.00 | $0.00 | $0.00 | $45,500.00 |
| A | 2111-2-12101 | Honorarios Asimilables a Salarios | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| A | 2111-2-1-22 | RAUL PEREZ CRUZ | $0.00 | $6,875.00 | $0.00 | $0.00 | $0.00 | $6,875.00 |
| A | 2111-2-12201 | Sueldo base al personal eventual. | $0.00 | $0.00 | $8,073,879.56 | $8,073,879.56 | $0.00 | $0.00 |
| A | 2111-2-1-27 | OCTAVIO PATIÑO LOPEZ | $0.00 | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 |
| A | 2111-2-1-28 | FELIPE MAVIEL AMADOR | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| A | 2111-2-1-29 | HECTOR ANDRES GUEVARA VAZQUEZ | $0.00 | $1,475.00 | $0.00 | $0.00 | $0.00 | $1,475.00 |
| A | 2111-2-1-30 | RAUL GONZALEZ ROMERO | $0.00 | $2,960.00 | $0.00 | $0.00 | $0.00 | $2,960.00 |
| A | 2111-2-1-31 | CESAR GARCIA RODRIGUEZ | $0.00 | $11,481.00 | $0.00 | $0.00 | $0.00 | $11,481.00 |
| A | 2111-2-1-32 | RAUL SAAVEDRA VILLA | $0.00 | $63,830.00 | $0.00 | $0.00 | $0.00 | $63,830.00 |
| A | 2111-2-1-33 | JOSE ALFREDO HERNANDEZ FLORES | $0.00 | $10,440.00 | $0.00 | $0.00 | $0.00 | $10,440.00 |
| A | 2111-2-1-34 | JONATHAN ADRIAN CONTRERAS CAMPOS | $0.00 | $6,775.00 | $0.00 | $0.00 | $0.00 | $6,775.00 |
| A | 2111-2-1-35 | VICTOR MANUEL MUJICA VEGA | $0.00 | $2,580.00 | $0.00 | $0.00 | $0.00 | $2,580.00 |
| A | 2111-2-1-36 | JULIO CESAR ALMANZA VEGA | $0.00 | $2,580.00 | $0.00 | $0.00 | $0.00 | $2,580.00 |
| A | 2111-2-1-46 | ANA LILIA XICOHTENCATL GONZALEZ | $0.00 | $10,732.50 | $10,732.50 | $0.00 | $0.00 | $0.00 |
| A | 2111-2-1-47 | MARIO AURELIO VARGAS MORA | $0.00 | $0.00 | $4,032.33 | $19,932.33 | $0.00 | $15,900.00 |
| A | 2111-2-1-50 | GREGORIO ESPARZA LUCARIO | $0.00 | $9.00 | $0.00 | $0.00 | $0.00 | $9.00 |
| A | 2111-2-1-51 | JORGE ALBERTO ORANTES AVALOS | $0.00 | $14,755.20 | $14,755.20 | $0.00 | $0.00 | $0.00 |
| A | 2111-2-1-52 | LUIS ALBERTO MANZANO ROSAS | $0.00 | $34,425.00 | $34,425.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-2-1-53 | YUVITZY REBOLLAR RIVERA | $0.00 | $0.00 | $402.00 | $402.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2111-2-1-54 | GEORGINA CORDOVA MILLAN | $0.00 | $0.00 | $321.50 | $321.50 | $0.00 | $0.00 |
| A | 2111-2-1-55 | JUAN ROBERTO ESCAÑUELA TREJO | $0.00 | $0.00 | $0.00 | $88,301.86 | $0.00 | $88,301.86 |
| A | 2111-2-1-56 | JANNI ESMERALDA RUIZ RIVERA | $0.00 | $0.00 | $0.00 | $2,650.00 | $0.00 | $2,650.00 |
| A | 2111-2-1-57 | ISMAEL RUIZ CARDENAS | $0.00 | $0.00 | $0.00 | $88,531.20 | $0.00 | $88,531.20 |
| A | 2111-2-1-58 | OSCAR GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $58,830.00 | $0.00 | $58,830.00 |
| A | 2111-2-1-59 | GABINO NATIVIDAD NAVA | $0.00 | $0.00 | $0.00 | $42,400.00 | $0.00 | $42,400.00 |
| A | 2111-2-1-60 | MARINA AGUIRRE VILLANUEVA | $0.00 | $0.00 | $0.00 | $74,200.00 | $0.00 | $74,200.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $9,053,943.42 | $9,053,943.42 | $0.00 | $0.00 |
| A | 2111-3-13101 | Prima quinquenal por años de servicios efectivos prestados. | $0.00 | $0.00 | $755,707.26 | $755,707.26 | $0.00 | $0.00 |
| A | 2111-3-13201 | Primas de vacaciones y dominical. | $0.00 | $0.00 | $655,912.15 | $655,912.15 | $0.00 | $0.00 |
| A | 2111-3-13202 | Aguinaldo o gratificación de fin de año. | $0.00 | $0.00 | $2,511,335.23 | $2,511,335.23 | $0.00 | $0.00 |
| A | 2111-3-13414 | Compensaciones extraordinarias | $0.00 | $0.00 | $5,130,988.78 | $5,130,988.78 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $0.00 | $2,993,869.57 | $2,993,869.57 | $0.00 | $0.00 |
| A | 2111-4-14103 | Aportaciones al IMSS. | $0.00 | $0.00 | $2,993,869.57 | $2,993,869.57 | $0.00 | $0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $6,083,127.01 | $6,083,127.01 | $0.00 | $0.00 |
| A | 2111-5-15202 | Pago de liquidaciones. | $0.00 | $0.00 | $170,102.32 | $170,102.32 | $0.00 | $0.00 |
| A | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | $0.00 | $0.00 | $5,913,024.69 | $5,913,024.69 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $1,684,346.63 | $30,731,224.33 | $33,193,364.04 | $0.00 | $4,146,486.34 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $1,607,837.59 | $28,134,695.60 | $30,673,344.35 | $0.00 | $4,146,486.34 |
| A | 2112-1-000001 | GAS EXPRESS NIETO SA DE CV | $0.00 | $0.00 | $167,694.31 | $167,694.31 | $0.00 | $0.00 |
| A | 2112-1-000006 | IVAN RICARDO ZETINA CRUZ | $0.00 | $0.00 | $162,275.54 | $162,275.54 | $0.00 | $0.00 |
| A | 2112-1-000007 | CESAR PEREZ RUIZ | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| A | 2112-1-000008 | NICOLAS GUZMAN AVILA | $0.00 | $26,799.88 | $0.00 | $0.00 | $0.00 | $26,799.88 |
| A | 2112-1-000010 | JESUS ROJAS DURAN | $0.00 | $2,320.00 | $0.00 | $0.00 | $0.00 | $2,320.00 |
| A | 2112-1-000012 | MARTINA ESTRADA CERVANTES | $0.00 | $191,220.00 | $207,522.36 | $207,522.36 | $0.00 | $191,220.00 |
| A | 2112-1-000013 | BENJAMIN CIPRIANO PEREZ AGUILAR | $0.00 | $13,340.00 | $0.00 | $0.00 | $0.00 | $13,340.00 |
| A | 2112-1-000019 | KARLA ORTEGA FERREYRA | $0.00 | $16,348.50 | $417,848.43 | $417,848.43 | $0.00 | $16,348.50 |
| A | 2112-1-000020 | CYNTHIA SIRENIA MORALES PRADO | $0.00 | $1,968.52 | $33,155.12 | $33,155.12 | $0.00 | $1,968.52 |
| A | 2112-1-000023 | MARCELA PEREZ MORON | $0.00 | $0.00 | $1,250,834.64 | $1,250,835.64 | $0.00 | $1.00 |
| A | 2112-1-000025 | PARADIGMA XXI PROYECTOS Y SERVICIOS EN SEGURIDAD PRIVADA S.A. DE C.V. | $0.00 | $0.00 | $470,238.48 | $470,238.48 | $0.00 | $0.00 |
| A | 2112-1-000026 | ERICK ALEJANDRO GODINEZ GARCIA | $0.00 | -$0.02 | $0.00 | $0.00 | $0.00 | -$0.02 |
| A | 2112-1-000031 | MARIA ESTHER IBARRA RODAS | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| A | 2112-1-000032 | GAS EXPRESS NIETO | $0.00 | $5,166.22 | $0.00 | $0.00 | $0.00 | $5,166.22 |
| A | 2112-1-000033 | ERIKA SUSANA TORRES OBREGON | $0.00 | $0.00 | $152,698.24 | $152,698.24 | $0.00 | $0.00 |
| A | 2112-1-000034 | JOSE FRANCISCO PADILLA HERNANDEZ | $0.00 | $32,973.00 | $0.00 | $0.00 | $0.00 | $32,973.00 |
| A | 2112-1-000035 | MARIA CARMEN ANGULO MEDINA | $0.00 | $0.00 | $16,820.00 | $16,820.00 | $0.00 | $0.00 |
| A | 2112-1-000036 | IVAN RICARDO ZETINA CRUZ | $0.00 | $2,371.99 | $0.00 | $0.00 | $0.00 | $2,371.99 |
| A | 2112-1-000037 | TOTAL PLAY TELECOMUNICACIONES S.A. P.I. DE C.V. | $0.00 | $475,824.55 | $22,919.00 | $22,919.00 | $0.00 | $475,824.55 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-1-000038 | LEALGIL Y CIA S.A. DE C.V. | $0.00 | $0.00 | $102,246.04 | $102,246.04 | $0.00 | $0.00 |
| A | 2112-1-000039 | JOSE EDUARDO GUZMAN VILLASEÑOR | $0.00 | $60,900.00 | $4,872.00 | $4,872.00 | $0.00 | $60,900.00 |
| A | 2112-1-000040 | JOSE ANTONIO VARGAS BARRAGAN | $0.00 | $86.91 | $48,095.89 | $48,095.89 | $0.00 | $86.91 |
| A | 2112-1-000042 | PROPIMEX S DE RL DE CV | $0.00 | $0.00 | $5,092.40 | $5,092.40 | $0.00 | $0.00 |
| A | 2112-1-000043 | GRUPO OCTANO | $0.00 | $194,144.18 | $259,675.00 | $259,675.00 | $0.00 | $194,144.18 |
| A | 2112-1-000044 | CARLA CASTILLO BARBOSA | $0.00 | $81,345.00 | $0.00 | $0.00 | $0.00 | $81,345.00 |
| A | 2112-1-000045 | PEDRO MORALES ZARRABAL | $0.00 | $6,290.09 | $151,685.75 | $151,685.75 | $0.00 | $6,290.09 |
| A | 2112-1-000046 | JULIO CESAR JARAMILLO CORTES | $0.00 | $0.00 | $87,080.00 | $87,080.00 | $0.00 | $0.00 |
| A | 2112-1-000047 | TRANSPORTES ALCARGA SA DE CV | $0.00 | $20,184.00 | $0.00 | $0.00 | $0.00 | $20,184.00 |
| A | 2112-1-000048 | OMAR SAID ABURTO CARDONA | $0.00 | $1,160.00 | $0.00 | $0.00 | $0.00 | $1,160.00 |
| A | 2112-1-000051 | JOSE TOBIAS PINEDA CAMPUZANO | $0.00 | $65,366.00 | $0.00 | $0.00 | $0.00 | $65,366.00 |
| A | 2112-1-000052 | MARIA DE LOS ANGELES DIAZ BARRIGA SOTO | $0.00 | $3,279.00 | $0.00 | $0.00 | $0.00 | $3,279.00 |
| A | 2112-1-000054 | CLUB DE MARCAS S.A. DE C.V. | $0.00 | $113,102.48 | $0.00 | $0.00 | $0.00 | $113,102.48 |
| A | 2112-1-000055 | CARLOS ESPINOZA PEREZ | $0.00 | $2,409.00 | $0.00 | $0.00 | $0.00 | $2,409.00 |
| A | 2112-1-000056 | JULIO CESAR MARTINEZ CALDERON | $0.00 | $0.00 | $487,460.85 | $487,460.85 | $0.00 | $0.00 |
| A | 2112-1-000057 | BRIAN BONILLA HUERAMO | $0.00 | $5,510.00 | $0.00 | $0.00 | $0.00 | $5,510.00 |
| A | 2112-1-000058 | OMAR RODRIGUEZ GARCIA | $0.00 | $0.00 | $62,574.80 | $62,574.80 | $0.00 | $0.00 |
| A | 2112-1-000059 | BISTECERA SOL S.A. DE C.V. | $0.00 | $55,086.69 | $0.00 | $0.00 | $0.00 | $55,086.69 |
| A | 2112-1-000060 | HECTOR RODRIGUEZ VIEYRA | $0.00 | $104,789.00 | $0.00 | $0.00 | $0.00 | $104,789.00 |
| A | 2112-1-000061 | ALFONSO LOPEZ DURAN | $0.00 | $0.00 | $364,458.08 | $364,458.08 | $0.00 | $0.00 |
| A | 2112-1-000062 | CRISTIAN CASTRO MENDOZA | $0.00 | $12,600.00 | $0.00 | $0.00 | $0.00 | $12,600.00 |
| A | 2112-1-000064 | MARLEN AIDE ESTRADA CARRANZA | $0.00 | $0.00 | $2,160.00 | $2,160.00 | $0.00 | $0.00 |
| A | 2112-1-000065 | KUMATZ | $0.00 | $4,125.00 | $10,353.04 | $2,642,754.80 | $0.00 | $2,636,526.76 |
| A | 2112-1-000066 | JOSE FRANCISCO PADILLA HERNANDEZ | $0.00 | $8,885.56 | $0.00 | $0.00 | $0.00 | $8,885.56 |
| A | 2112-1-000067 | CRISTALERIAS CORONA | $0.00 | $0.00 | $210,973.35 | $210,973.35 | $0.00 | $0.00 |
| A | 2112-1-000068 | ALEJANDRO FLORES CORTES | $0.00 | $0.03 | $16,672.68 | $16,672.68 | $0.00 | $0.03 |
| A | 2112-1-000070 | SERGIO IGNACIO VIZUET NAVA | $0.00 | $0.00 | $343,885.11 | $343,885.11 | $0.00 | $0.00 |
| A | 2112-1-000071 | MARIA ELENA MORAN SEGOVIA | $0.00 | $0.00 | $305,376.61 | $305,376.61 | $0.00 | $0.00 |
| A | 2112-1-000072 | MARCO ANTONIO NAVA AGUIRRE | $0.00 | $0.00 | $342,321.80 | $342,321.80 | $0.00 | $0.00 |
| A | 2112-1-000073 | JAVIER ALEJANDRO BRAVO MORENO | $0.00 | $0.00 | $27,326.01 | $27,326.01 | $0.00 | $0.00 |
| A | 2112-1-000074 | RICARDO CHICA MARTINEZ | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| A | 2112-1-000075 | R2B ARQUITECTURA | $0.00 | $87,642.00 | $182,513.74 | $94,871.74 | $0.00 | $0.00 |
| A | 2112-1-000076 | CISCAD | $0.00 | $0.00 | $12,270.24 | $12,270.24 | $0.00 | $0.00 |
| A | 2112-1-000077 | CHRISTIAN OMAR GARCIA ESCOBEDO | $0.00 | $0.00 | $38,280.00 | $38,280.00 | $0.00 | $0.00 |
| A | 2112-1-000078 | ELFEGA MARTINEZ AGUILAR | $0.00 | $0.00 | $335,562.41 | $335,562.41 | $0.00 | $0.00 |
| A | 2112-1-000080 | COMERCIALIZADORA JAAG & LCA SA DE CV | $0.00 | $0.00 | $5,974,710.25 | $5,974,710.25 | $0.00 | $0.00 |
| A | 2112-1-000081 | JOSE REYES SANCHEZ | $0.00 | $0.00 | $77,372.00 | $77,372.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | ISIDRO BARRIGA PEREZ | $0.00 | $0.00 | $9,744.00 | $9,744.00 | $0.00 | $0.00 |
| A | 2112-1-000083 | OMAR RODRIGUEZ GARCIA | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| A | 2112-1-000084 | MARIA ELENA HERNANDEZ CORONA | $0.00 | $0.00 | $4,433.52 | $4,433.52 | $0.00 | $0.00 |
| A | 2112-1-000085 | JORGE LUIS HERRERA SANTOYO | $0.00 | $660.00 | $3,096.00 | $2,436.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-1-000086 | JUAN PABLO SALAS TRINIDAD | $0.00 | $5,452.01 | $119,477.14 | $114,025.13 | $0.00 | $0.00 |
| A | 2112-1-000087 | MARTHA SOFIA CIRA SANCHEZ | $0.00 | $0.00 | $91,071.60 | $91,071.60 | $0.00 | $0.00 |
| A | 2112-1-000088 | FELIPE MACEDO ARROYO | $0.00 | $0.00 | $15,400.00 | $15,400.00 | $0.00 | $0.00 |
| A | 2112-1-000090 | TRANSPORTES CASTORES DE BAJA CALIFORNIA | $0.00 | $0.00 | $849.12 | $849.12 | $0.00 | $0.00 |
| A | 2112-1-000094 | CONSTRUCCIONES FERVI | $0.00 | $0.00 | $465,677.42 | $465,677.42 | $0.00 | $0.00 |
| A | 2112-1-000096 | MAYRO CERVANTES VELAZQUEZ | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
| A | 2112-1-000099 | IRVING ALEJANDRO GUERREO GARCIA | $0.00 | $0.00 | $534,218.17 | $534,218.17 | $0.00 | $0.00 |
| A | 2112-1-000103 | KOOR INTERCOMERCIAL S.A. | $0.00 | $0.00 | $27,000.00 | $27,000.00 | $0.00 | $0.00 |
| A | 2112-1-000104 | YAJAHIRA BERENICE VALENCIA GUTIERREZ | $0.00 | $0.00 | $17,500.00 | $17,500.00 | $0.00 | $0.00 |
| A | 2112-1-000106 | LUIS ALONSO GONZALEZ GARCIA | $0.00 | $0.00 | $182,633.88 | $182,633.88 | $0.00 | $0.00 |
| A | 2112-1-000107 | CESAR ALBERTO GOMEZ GONZALEZ | $0.00 | $0.00 | $178,463.68 | $178,463.68 | $0.00 | $0.00 |
| A | 2112-1-000108 | VICTOR DELFINO FERNANDEZ FLORES | $0.00 | $0.00 | $221,907.07 | $221,907.07 | $0.00 | $0.00 |
| A | 2112-1-21101 | Materiales y útiles de oficina. | $0.00 | $0.00 | $94,648.29 | $94,648.29 | $0.00 | $0.00 |
| A | 2112-1-21201 | Materiales y útiles de impresión y reproducción. | $0.00 | $0.00 | $8,866.16 | $8,866.16 | $0.00 | $0.00 |
| A | 2112-1-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos. | $0.00 | $0.00 | $5,416.09 | $5,416.09 | $0.00 | $0.00 |
| A | 2112-1-21601 | Material de limpieza. | $0.00 | $0.00 | $499.00 | $499.00 | $0.00 | $0.00 |
| A | 2112-1-21701 | Materiales y suministros para planteles educativos. | $0.00 | $0.00 | $11,442.22 | $11,442.22 | $0.00 | $0.00 |
| A | 2112-1-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas de | $0.00 | $0.00 | $4,986,075.53 | $4,986,075.53 | $0.00 | $0.00 |
| A | 2112-1-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades. | $0.00 | $0.00 | $8,897.35 | $8,897.35 | $0.00 | $0.00 |
| A | 2112-1-22301 | Utensilios para el servicio de alimentación. | $0.00 | $0.00 | $120,979.13 | $120,979.13 | $0.00 | $0.00 |
| A | 2112-1-24101 | Productos minerales no metálicos. | $0.00 | $0.00 | $27,492.00 | $27,492.00 | $0.00 | $0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico. | $0.00 | $0.00 | $2,066.41 | $2,066.41 | $0.00 | $0.00 |
| A | 2112-1-24701 | Artículos metálicos para la construcción. | $0.00 | $0.00 | $33,669.23 | $33,669.23 | $0.00 | $0.00 |
| A | 2112-1-24801 | Materiales complementarios. | $0.00 | $0.00 | $3,387.28 | $3,387.28 | $0.00 | $0.00 |
| A | 2112-1-24901 | Otros materiales y artículos de construcción y reparación. | $0.00 | $0.00 | $166,788.81 | $166,788.81 | $0.00 | $0.00 |
| A | 2112-1-25301 | Medicinas y productos farmacéuticos. | $0.00 | $0.00 | $192,509.98 | $192,509.98 | $0.00 | $0.00 |
| A | 2112-1-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a ser | $0.00 | $0.00 | $152,127.48 | $152,127.48 | $0.00 | $0.00 |
| A | 2112-1-27101 | Vestuario y uniformes. | $0.00 | $0.00 | $388,368.00 | $388,368.00 | $0.00 | $0.00 |
| A | 2112-1-27201 | Prendas de protección personal. | $0.00 | $0.00 | $67,600.04 | $67,600.04 | $0.00 | $0.00 |
| A | 2112-1-27301 | Artículos deportivos. | $0.00 | $0.00 | $6,815.00 | $6,815.00 | $0.00 | $0.00 |
| A | 2112-1-28201 | Materiales de seguridad pública. | $0.00 | $0.00 | $479,177.48 | $479,177.48 | $0.00 | $0.00 |
| A | 2112-1-28301 | Prendas de protección para seguridad pública. | $0.00 | $0.00 | $18,731.62 | $18,731.62 | $0.00 | $0.00 |
| A | 2112-1-29101 | Herramientas menores. | $0.00 | $0.00 | $58,869.39 | $58,869.39 | $0.00 | $0.00 |
| A | 2112-1-29201 | Refacciones y accesorios menores de edificios. | $0.00 | $0.00 | $28,395.65 | $28,395.65 | $0.00 | $0.00 |
| A | 2112-1-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo. | $0.00 | $0.00 | $1,146.06 | $1,146.06 | $0.00 | $0.00 |
| A | 2112-1-29401 | Refacciones y accesorios para equipo de cómputo. | $0.00 | $0.00 | $48,562.58 | $48,562.58 | $0.00 | $0.00 |
| A | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte. | $0.00 | $0.00 | $30,217.56 | $30,217.56 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-1-31101 | Servicio de energía eléctrica. | $0.00 | $0.00 | $306,325.00 | $306,325.00 | $0.00 | $0.00 |
| A | 2112-1-31201 | Servicio de gas. | $0.00 | $0.00 | $48,550.21 | $48,550.21 | $0.00 | $0.00 |
| A | 2112-1-31301 | Servicio de agua. | $0.00 | $0.00 | $745.00 | $745.00 | $0.00 | $0.00 |
| A | 2112-1-31401 | Servicio telefónico convencional. | $0.00 | $0.00 | $3,591.00 | $3,591.00 | $0.00 | $0.00 |
| A | 2112-1-31701 | Servicios de conducción de señales analógicas y digitales. | $0.00 | $0.00 | $54,805.00 | $54,805.00 | $0.00 | $0.00 |
| A | 2112-1-31801 | Servicio postal. | $0.00 | $0.00 | $9,560.10 | $9,560.10 | $0.00 | $0.00 |
| A | 2112-1-32301 | Arrendamiento de equipo y bienes informáticos. | $0.00 | $0.00 | $314,749.94 | $314,749.94 | $0.00 | $0.00 |
| A | 2112-1-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguri | $0.00 | $0.00 | $49,728.00 | $49,728.00 | $0.00 | $0.00 |
| A | 2112-1-32601 | Arrendamiento de maquinaria y equipo. | $0.00 | $0.00 | $17,539.20 | $17,539.20 | $0.00 | $0.00 |
| A | 2112-1-32701 | Patentes, regalías y otros. | $0.00 | $0.00 | $431.00 | $431.00 | $0.00 | $0.00 |
| A | 2112-1-33101 | Asesorías asociadas a convenios, tratados o acuerdos. | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| A | 2112-1-33106 | Auditorías, dictámenes fiscales y de seguridad social. | $0.00 | $0.00 | $132,978.85 | $132,978.85 | $0.00 | $0.00 |
| A | 2112-1-33303 | Servicios relacionados con certificación de procesos. | $0.00 | $0.00 | $64,745.93 | $64,745.93 | $0.00 | $0.00 |
| A | 2112-1-33401 | Servicios para capacitación a servidores públicos. | $0.00 | $0.00 | $10,470.00 | $10,470.00 | $0.00 | $0.00 |
| A | 2112-1-33602 | Otros servicios comerciales. | $0.00 | $1,183.00 | $208,817.87 | $208,817.87 | $0.00 | $1,183.00 |
| A | 2112-1-33604 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidade | $0.00 | $0.00 | $10,857.60 | $10,857.60 | $0.00 | $0.00 |
| A | 2112-1-33901 | Subcontratación de servicios con terceros. | $0.00 | $0.00 | $4,681,647.72 | $4,681,647.72 | $0.00 | $0.00 |
| A | 2112-1-33903 | Servicios integrales. | $0.00 | $0.00 | $376,855.37 | $376,855.37 | $0.00 | $0.00 |
| A | 2112-1-34501 | Seguros de bienes patrimoniales. | $0.00 | $0.00 | $70,740.25 | $70,740.25 | $0.00 | $0.00 |
| A | 2112-1-34701 | Fletes y maniobras. | $0.00 | $0.00 | $17,000.18 | $17,000.18 | $0.00 | $0.00 |
| A | 2112-1-35201 | Mantenimiento y conservación de mobiliario y equipo de administración. | $0.00 | $0.00 | $26,249.69 | $26,249.69 | $0.00 | $0.00 |
| A | 2112-1-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales. | $0.00 | $0.00 | $57,431.72 | $57,431.72 | $0.00 | $0.00 |
| A | 2112-1-35701 | Mantenimiento y conservación de maquinaria y equipo. | $0.00 | $0.00 | $31,832.72 | $31,832.72 | $0.00 | $0.00 |
| A | 2112-1-35901 | Servicios de jardinería y fumigación. | $0.00 | $0.00 | $69,080.01 | $69,080.01 | $0.00 | $0.00 |
| A | 2112-1-37501 | Viáticos nacionales | $0.00 | $0.00 | $277,275.53 | $277,275.53 | $0.00 | $0.00 |
| A | 2112-1-38201 | Gastos de orden social. | $0.00 | $0.00 | $8,734.00 | $8,734.00 | $0.00 | $0.00 |
| A | 2112-1-39209 | Otros impuestos y derechos. | $0.00 | $0.00 | $28,349.00 | $28,349.00 | $0.00 | $0.00 |
| A | 2112-1-39401 | Erogaciones por resoluciones por autoridad competente. | $0.00 | $0.00 | $59,282.20 | $59,282.20 | $0.00 | $0.00 |
| A | 2112-1-39501 | Penas, multas, accesorios y actualizaciones. | $0.00 | -$5,695.00 | $17,688.00 | $17,688.00 | $0.00 | -$5,695.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $76,509.04 | $2,596,528.73 | $2,520,019.69 | $0.00 | $0.00 |
| A | 2112-2-000022 | ALFREDO PADILLA PEREZ | $0.00 | $34,989.13 | $34,989.13 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000023 | MARCELA PEREZ MORON | $0.00 | $0.00 | $428,998.16 | $428,998.16 | $0.00 | $0.00 |
| A | 2112-2-000029 | ONFALION SC | $0.00 | $41,519.91 | $41,519.91 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000040 | JOSE ANTONIO VARGAS BARRAGAN | $0.00 | $0.00 | $29,208.19 | $29,208.19 | $0.00 | $0.00 |
| A | 2112-2-000067 | CRISTALERIAS CORONA | $0.00 | $0.00 | $123,590.27 | $123,590.27 | $0.00 | $0.00 |
| A | 2112-2-000069 | SALVADOR CHAVEZ HERNANDEZ | $0.00 | $0.00 | $506,326.48 | $506,326.48 | $0.00 | $0.00 |
| A | 2112-2-000076 | CISCAD | $0.00 | $0.00 | $476,404.29 | $476,404.29 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-2-000089 | LAURA SUSANA TORRES NAVARRO | $0.00 | $0.00 | $399,040.00 | $399,040.00 | $0.00 | $0.00 |
| A | 2112-2-000097 | JORGE DAVID ESCAMILLA ARIAS | $0.00 | $0.00 | $33,180.64 | $33,180.64 | $0.00 | $0.00 |
| A | 2112-2-000098 | GRUPO COMERCIALIZADOR PAPELERO MATI S.A. DE C.V. | $0.00 | $0.00 | $106,970.44 | $106,970.44 | $0.00 | $0.00 |
| A | 2112-2-000100 | ANDREA BUSTOS PEREZ | $0.00 | $0.00 | $365,206.28 | $365,206.28 | $0.00 | $0.00 |
| A | 2112-2-000101 | JOSUE MOISES GOMEZ ZAVALA | $0.00 | $0.00 | $19,534.40 | $19,534.40 | $0.00 | $0.00 |
| A | 2112-2-000105 | ILIANA MARGARITA MEJIA SANDOVAL | $0.00 | $0.00 | $15,171.15 | $15,171.15 | $0.00 | $0.00 |
| A | 2112-2-51101 | Mobiliario. | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| A | 2112-2-51901 | Equipo de administración. | $0.00 | $0.00 | $7,389.39 | $7,389.39 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $4,841,699.00 | $4,841,699.00 | $0.00 | $0.00 |
| A | 2115-43901 | Subsidios para capacitación y becas. | $0.00 | $0.00 | $4,841,699.00 | $4,841,699.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $4,877,436.90 | $5,322,412.41 | $5,618,310.08 | $0.00 | $5,173,334.57 |
| A | 2117-0002 | ISR | $0.00 | $3,109,649.32 | $0.00 | $4,185.00 | $0.00 | $3,113,834.32 |
| A | 2117-002 | \*\* FALTA NOMBRE \*\* | $0.00 | $1,550,748.64 | $4,326,577.41 | $4,549,445.31 | $0.00 | $1,773,616.54 |
| A | 2117-002-01 | ISR RETENIDO POR SUELDOS | $0.00 | $731,832.95 | $946,155.00 | $1,027,661.81 | $0.00 | $813,339.76 |
| A | 2117-002-02 | ISR RETENIDO POR HONORARIOS | $0.00 | $812,897.21 | $215,570.00 | $361,637.18 | $0.00 | $958,964.39 |
| A | 2117-002-03 | ISR POR SUELDOS Y SALARIOS BASE Y ESTRUCTURA | $0.00 | $6,018.48 | $3,164,852.41 | $3,158,146.82 | $0.00 | -$687.11 |
| A | 2117-002-04 | ISR A PROVEEDORES | $0.00 | $0.00 | $0.00 | $1,999.50 | $0.00 | $1,999.50 |
| A | 2117-003 | \*\* FALTA NOMBRE \*\* | $0.00 | $8,806.94 | $0.00 | $9,796.77 | $0.00 | $18,603.71 |
| A | 2117-003-01 | IVA RETENIDO POR HONORARIOS | $0.00 | $8,806.94 | $0.00 | $9,796.77 | $0.00 | $18,603.71 |
| A | 2117-004 | IMPUESTO SOBRE NOMINA | $0.00 | $0.00 | $144,660.00 | $203,708.00 | $0.00 | $59,048.00 |
| A | 2117-004-01 | IMPUESTO SOBRE NOMINA | $0.00 | $0.00 | $144,660.00 | $203,708.00 | $0.00 | $59,048.00 |
| A | 2117-39801 | Impuesto sobre nóminas. | $0.00 | $208,232.00 | $851,175.00 | $851,175.00 | $0.00 | $208,232.00 |
| A | 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $48,524.56 | $48,524.56 | $0.00 | $0.00 |
| A | 2118-00 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO 2022 | $0.00 | $0.00 | $48,524.56 | $48,524.56 | $0.00 | $0.00 |
| A | 2118-00-01 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO 2022 | $0.00 | $0.00 | $11,024.56 | $11,024.56 | $0.00 | $0.00 |
| A | 2118-00-02 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO 2023 | $0.00 | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $196,536.41 | $651,950.74 | $968,490.91 | $0.00 | $513,076.58 |
| A | 2119-001 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $196,536.41 | $651,950.74 | $968,490.91 | $0.00 | $513,076.58 |
| A | 2119-001-03 | EDGAR CAIN PEREZ BURCIAGA | $0.00 | $6,202.59 | $0.00 | $0.00 | $0.00 | $6,202.59 |
| A | 2119-001-05 | LUIS ALBERTO RAMIREZ RODRIGUEZ | $0.00 | $11,779.97 | $0.00 | $0.00 | $0.00 | $11,779.97 |
| A | 2119-001-06 | ALFREDO MORALES ESPINO | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| A | 2119-001-07 | ANDRES HERNANDEZ GARCIA | $0.00 | $70.01 | $0.00 | $0.00 | $0.00 | $70.01 |
| A | 2119-001-08 | JAIME OCAMPO NIETO | $0.00 | $4,755.57 | $0.00 | $0.00 | $0.00 | $4,755.57 |
| A | 2119-001-09 | AGAPITO ARREOLA RUEDA | $0.00 | $19.94 | $0.00 | $0.00 | $0.00 | $19.94 |
| A | 2119-001-10 | JULIO CESAR BERNAL MONTER | $0.00 | $350.04 | $0.00 | $0.00 | $0.00 | $350.04 |
| A | 2119-001-101 | JHESUA YAXKIN LEON ALTAMIRANO | $0.00 | $335.55 | $0.00 | $0.00 | $0.00 | $335.55 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2119-001-105 | JOSE LUIS VILLA SAMANO | $0.00 | $0.48 | $0.00 | $0.00 | $0.00 | $0.48 |
| A | 2119-001-106 | GEOVANI VIJOSA IBARRA | $0.00 | $14.00 | $0.00 | $0.00 | $0.00 | $14.00 |
| A | 2119-001-107 | CORAL GUADALUPE FLORES ESCALANTE | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2119-001-11 | OLGA ROCIO TELLEZ CARRILLO | $0.00 | $9,503.55 | $11,280.07 | $10,208.54 | $0.00 | $8,432.02 |
| A | 2119-001-111 | BRAYAN ROMERO FLORES | $0.00 | $38.25 | $0.00 | $0.00 | $0.00 | $38.25 |
| A | 2119-001-112 | VALENTIN RODRIGUEZ NERI | $0.00 | $0.09 | $0.00 | $0.00 | $0.00 | $0.09 |
| A | 2119-001-113 | ANTONY JOVANNY GARDUÑO HERNANDEZ | $0.00 | $960.00 | $10,555.57 | $10,083.04 | $0.00 | $487.47 |
| A | 2119-001-115 | MIGUEL ROBERTO BARBOSA MUÑOZ | $0.00 | $600.00 | $606.00 | $6.00 | $0.00 | $0.00 |
| A | 2119-001-116 | MARIBEL JULISA SUAREZ BUCIO | $0.00 | $4,900.00 | $0.00 | $1.00 | $0.00 | $4,901.00 |
| A | 2119-001-117 | ANGELICA HERRERA ZAVALA | $0.00 | $0.29 | $0.00 | $0.00 | $0.00 | $0.29 |
| A | 2119-001-118 | ALEJANDRO HERNANDEZ MACIAS | $0.00 | $0.00 | $68.50 | $68.50 | $0.00 | $0.00 |
| A | 2119-001-119 | IRMA ROMERO FIGUEROA | $0.00 | $0.00 | $50.00 | $50.00 | $0.00 | $0.00 |
| A | 2119-001-12 | ANDRUZ QUINTERO RODRIGUEZ | $0.00 | $0.00 | $727.86 | $727.86 | $0.00 | $0.00 |
| A | 2119-001-121 | CARLOS ALBERTO FLORES SOLORZANO | $0.00 | $0.00 | $81.35 | $81.35 | $0.00 | $0.00 |
| A | 2119-001-122 | OSCAR MANUEL PEREZ BARAJAS | $0.00 | $0.00 | $646.51 | $646.51 | $0.00 | $0.00 |
| A | 2119-001-13 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $1,125.00 | $0.00 | $0.00 | $0.00 | $1,125.00 |
| A | 2119-001-14 | MARIA DOLORES TORRES BRISEÑO | $0.00 | $71.00 | $0.00 | $0.00 | $0.00 | $71.00 |
| A | 2119-001-15 | RICARDO AMEZCUA CONTRERAS | $0.00 | $5,861.29 | $0.00 | $0.00 | $0.00 | $5,861.29 |
| A | 2119-001-16 | CESAR GARCIA RODRIGUEZ | $0.00 | $6.00 | $0.00 | $0.00 | $0.00 | $6.00 |
| A | 2119-001-18 | ELISA CITLALIC JUAREZ GALVAN | $0.00 | $0.26 | $0.00 | $0.00 | $0.00 | $0.26 |
| A | 2119-001-20 | BENITO CHAVEZ PAVON | $0.00 | $128.76 | $0.00 | $0.00 | $0.00 | $128.76 |
| A | 2119-001-21 | PABLO DE JESUS ANGELES CONSTANTINO | $0.00 | $12,085.89 | $0.00 | $0.00 | $0.00 | $12,085.89 |
| A | 2119-001-22 | RICARDO HERNANDEZ RODRIGUEZ | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |
| A | 2119-001-25 | SALVADOR HERNANDEZ GUTIERREZ | $0.00 | $989.13 | $0.00 | $0.00 | $0.00 | $989.13 |
| A | 2119-001-26 | DANIEL ALBERTO MARTINEZ MELENDEZ | $0.00 | $553.17 | $0.00 | $0.00 | $0.00 | $553.17 |
| A | 2119-001-30 | ZINTHIA LIZBETH MORENO ROMERO | $0.00 | $790.00 | $0.00 | $0.00 | $0.00 | $790.00 |
| A | 2119-001-33 | WENDY SELENE RAMIREZ RIVAS | $0.00 | $80.00 | $0.00 | $0.00 | $0.00 | $80.00 |
| A | 2119-001-34 | ARTURO AVILA JUAREZ | $0.00 | $14.28 | $0.00 | $0.00 | $0.00 | $14.28 |
| A | 2119-001-35 | JUAN CARLOS MORENO MEDINA | $0.00 | $1,015.42 | $0.00 | $0.00 | $0.00 | $1,015.42 |
| A | 2119-001-36 | MIGUEL DURAN GARCIA | $0.00 | $31.60 | $0.00 | $0.00 | $0.00 | $31.60 |
| A | 2119-001-38 | PATRICIA GUADALUPE CASTILLO CULEBRO | $0.00 | $2,715.71 | $0.00 | $0.00 | $0.00 | $2,715.71 |
| A | 2119-001-39 | JOSE ROGELIO GARCIA MADRIGAL | $0.00 | $188.59 | $0.00 | $0.00 | $0.00 | $188.59 |
| A | 2119-001-40 | JAIME MAURICIO PATIÑO BERNAL | $0.00 | $739.50 | $0.00 | $0.00 | $0.00 | $739.50 |
| A | 2119-001-43 | NANCY YURITZI CONTRERAS VEGA | $0.00 | $70.52 | $0.00 | $0.00 | $0.00 | $70.52 |
| A | 2119-001-44 | BERENICE HUERAMO RIVERA | $0.00 | $275.00 | $0.00 | $0.00 | $0.00 | $275.00 |
| A | 2119-001-46 | EDNA BERENICE HERNANDEZ RODRIGUEZ | $0.00 | $200.01 | $0.00 | $0.00 | $0.00 | $200.01 |
| A | 2119-001-47 | WOLFGANG DANIELS BEDOLLA MORENO | $0.00 | $1,061.43 | $443.63 | $0.00 | $0.00 | $617.80 |
| A | 2119-001-48 | LUIS DAVID ROMERO AVIÑA | $0.00 | $136.39 | $0.00 | $0.00 | $0.00 | $136.39 |
| A | 2119-001-49 | ROGELIO ROMERO CASTILLO | $0.00 | $625.49 | $0.00 | $0.00 | $0.00 | $625.49 |
| A | 2119-001-59 | RENE CORONA OLMOS | $0.00 | $100.38 | $0.00 | $0.00 | $0.00 | $100.38 |
| A | 2119-001-60 | FELIPE MAVIEL ANADOR | $0.00 | $772.00 | $0.00 | $0.00 | $0.00 | $772.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2119-001-61 | RODRIGO SEGUNDO GONZALEZ | $0.00 | $875.69 | $0.00 | $0.00 | $0.00 | $875.69 |
| A | 2119-001-62 | LUIS REYES GALVAN | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| A | 2119-001-63 | DEPOSITOS PENDIENTES DE ACLARAR | $0.00 | $1,967.16 | $0.00 | $0.00 | $0.00 | $1,967.16 |
| A | 2119-001-67 | JOSE ALFREDO VILLA HERNANDEZ | $0.00 | $0.00 | $1,257.33 | $1,257.33 | $0.00 | $0.00 |
| A | 2119-001-68 | HERMELINDA GUADALUPE ASCENCIO RIOS | $0.00 | $373.22 | $0.00 | $0.00 | $0.00 | $373.22 |
| A | 2119-001-69 | NADIA ARREOLA MELGOZA | $0.00 | $350.30 | $0.00 | $0.00 | $0.00 | $350.30 |
| A | 2119-001-70 | S.F.A. | $0.00 | $0.00 | $632,727.00 | $956,297.18 | $0.00 | $323,570.18 |
| A | 2119-001-71 | HUGO ARIEL DIAZ VAZQUEZ | $0.00 | $1,740.81 | $0.00 | $0.00 | $0.00 | $1,740.81 |
| A | 2119-001-74 | EDGAR DAVID ZALDIVAR SILVA | $0.00 | $8,750.00 | $0.00 | $0.00 | $0.00 | $8,750.00 |
| A | 2119-001-75 | FERNANDO SANGUINO BARRERA | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| A | 2119-001-77 | ABRAHAM PEÑA HERNANDEZ | $0.00 | $68.90 | $0.00 | $0.00 | $0.00 | $68.90 |
| A | 2119-001-79 | JAIME FERNANDEZ GOMEZ | $0.00 | $1,856.00 | $0.00 | $0.00 | $0.00 | $1,856.00 |
| A | 2119-001-80 | ALPUERTA S.A. DE C.V. | $0.00 | $22,736.00 | $0.00 | $0.00 | $0.00 | $22,736.00 |
| A | 2119-001-81 | REMEDIOS YOLANDA GONZALEZ ZEPE | $0.00 | $8,857.50 | $0.00 | $0.00 | $0.00 | $8,857.50 |
| A | 2119-001-82 | ANGEL OMAR ESCOBAR GONZALEZ | $0.00 | $582.60 | $0.00 | $0.00 | $0.00 | $582.60 |
| A | 2119-001-84 | RURIRUSBEL VELAZQUEZ MARTINEZ | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| A | 2119-001-85 | ISMAEL RUIZ CARDENAS | $0.00 | $310.63 | $0.00 | $0.00 | $0.00 | $310.63 |
| A | 2119-001-86 | FATIMA XOCHILT GARCIA PALMA | $0.00 | $3,600.00 | $0.00 | $0.00 | $0.00 | $3,600.00 |
| A | 2119-001-87 | JESUS ANTONIO ALDACO HERNANDEZ | $0.00 | $111.97 | $0.00 | $0.00 | $0.00 | $111.97 |
| A | 2119-001-88 | GABINO NATIVIDAD NAVA | $0.00 | $141.72 | $0.00 | $0.00 | $0.00 | $141.72 |
| A | 2119-001-89 | RAFAEL PUGA MORENO | $0.00 | $478.00 | $0.00 | $0.00 | $0.00 | $478.00 |
| A | 2119-001-90 | LUCILA CORONA MARTINEZ | $0.00 | $100.01 | $0.00 | $0.00 | $0.00 | $100.01 |
| A | 2119-001-91 | MARIA TERESA GONZALEZ ESTRADA | $0.00 | $155.34 | $0.00 | $0.00 | $0.00 | $155.34 |
| A | 2119-001-92 | OSCAR GARCIA GARCIA | $0.00 | $6,126.72 | $5,514.85 | $0.00 | $0.00 | $611.87 |
| A | 2119-001-95 | GABRIEL TRIGUEROS MENDOZA | $0.00 | $0.09 | $0.00 | $0.00 | $0.00 | $0.09 |
| A | 2119-001-97 | IMPLEMENTACIONES SOSA S.A DE C.V | $0.00 | $320.00 | $0.00 | $0.00 | $0.00 | $320.00 |
| A | 2119-001-98 | MARCELA RANGEL CALDERON | $0.00 | $10.35 | $0.00 | $0.00 | $0.00 | $10.35 |
| A | 2119-001-99 | FELIPE GONZALEZ OSNAYA | $0.00 | $554.91 | $0.00 | $0.00 | $0.00 | $554.91 |
| A | 2170 | PROVISIONES A CORTO PLAZO | $0.00 | $964,319.18 | $1,170,378.48 | $876,738.86 | $0.00 | $670,679.56 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | $0.00 | $964,319.18 | $1,170,378.48 | $876,738.86 | $0.00 | $670,679.56 |
| A | 2179-001 | PROVISION NOMINA | $0.00 | $395,337.62 | $1,170,378.48 | $876,738.86 | $0.00 | $101,698.00 |
| A | 2179-001-02 | PROVISION NOMINA SEGUNDA QUINCENA DE MAYO | $0.00 | $0.24 | $0.00 | $0.00 | $0.00 | $0.24 |
| A | 2179-001-03 | PROVISION NOMINA PRIMERA DE JUNIO DE 2017 | $0.00 | $0.10 | $0.00 | $0.00 | $0.00 | $0.10 |
| A | 2179-001-04 | PROVISION NOMINA SEGUNDA DE JUNIO 2017 EFECTIVO | $0.00 | $0.49 | $0.00 | $0.00 | $0.00 | $0.49 |
| A | 2179-001-09 | PROVISION NOMINA PRIMERA QUINCENA DEL MES DE SEPTIEMBRE 2017 | $0.00 | $0.08 | $0.00 | $0.00 | $0.00 | $0.08 |
| A | 2179-001-10 | PROVISION NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2017 | $0.00 | $0.08 | $0.00 | $0.00 | $0.00 | $0.08 |
| A | 2179-001-11 | PROVISION NOMINA PRIMERA QUINCENA DEL MES DE OCTUBRE 2017 | $0.00 | $0.08 | $0.00 | $0.00 | $0.00 | $0.08 |
| A | 2179-001-14 | PROVISION NOMINA SEGUNDA QUINCENA DEL MES DE NOVIEMBRE 2017 | $0.00 | $292,638.48 | $564,221.68 | $271,583.20 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2179-001-140 | PROVISIÓN NÓMINA 2DA QUINCENA DE DICIEMBRE 2022 | $0.00 | $292,638.48 | $292,638.48 | $0.00 | $0.00 | $0.00 |
| A | 2179-001-141 | PROVISIÓN NOMINA PRIMERA QUINCENA DE ENERO 2023 | $0.00 | $0.00 | $27,175.00 | $27,175.00 | $0.00 | $0.00 |
| A | 2179-001-142 | PROVISIÓN NOMINA SEGUNDA QUINCENA DE ENERO 2023 | $0.00 | $0.00 | $27,206.20 | $27,206.20 | $0.00 | $0.00 |
| A | 2179-001-143 | PROVISIÓN NOMINA PRIMERA QUINCENA DE FEBRERO 2023 | $0.00 | $0.00 | $28,078.60 | $28,078.60 | $0.00 | $0.00 |
| A | 2179-001-144 | PROVISION NOMINA SEGUNDA QUINCENA DE FEBRERO 2023 | $0.00 | $0.00 | $27,664.60 | $27,664.60 | $0.00 | $0.00 |
| A | 2179-001-145 | PROVISION NÓMINA PRIMERA QUINCENA DE MARZO 2023 | $0.00 | $0.00 | $27,664.80 | $27,664.80 | $0.00 | $0.00 |
| A | 2179-001-146 | PROVISION NÓMINA SEGUNDA QUINCENA DE MARZO 2023 | $0.00 | $0.00 | $27,664.80 | $27,664.80 | $0.00 | $0.00 |
| A | 2179-001-147 | PROVISIÓN NÓMINA PRIMERA QUINCENA DE ABRIL 2023 | $0.00 | $0.00 | $34,054.40 | $34,054.40 | $0.00 | $0.00 |
| A | 2179-001-148 | PROVISIÓN NÓMINA SEGUNDA QUINCENA DE ABRIL 2023 | $0.00 | $0.00 | $34,055.20 | $34,055.20 | $0.00 | $0.00 |
| A | 2179-001-149 | PROVISION NOMINA PRIMERA QUINCENA DE MAYO 2023 | $0.00 | $0.00 | $38,019.60 | $38,019.60 | $0.00 | $0.00 |
| A | 2179-001-15 | PROVISION NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2017 | $0.00 | $0.08 | $348,307.20 | $347,306.06 | $0.00 | -$1,001.06 |
| A | 2179-001-150 | PROVISIÓN NOMINA SEGUNDA QUINCENA DE MAYO 2023 | $0.00 | $0.00 | $34,055.20 | $34,055.20 | $0.00 | $0.00 |
| A | 2179-001-151 | PROVISIÓN NÓMINA PRIMERA QUINCENA DE JUNIO 2023 | $0.00 | $0.00 | $34,054.60 | $34,054.60 | $0.00 | $0.00 |
| A | 2179-001-152 | PROVISIÓN NÓMINA SEGUNDA QUINCENA DE JUNIO 2023 | $0.00 | $0.00 | $40,855.60 | $40,855.00 | $0.00 | -$0.60 |
| A | 2179-001-153 | PROVISION NÓMINA PRIMERA QUINCENA DE JULIO 2023 | $0.00 | $0.00 | $37,773.80 | $37,773.80 | $0.00 | $0.00 |
| A | 2179-001-154 | PROVISION NOMINA SEGUNDA QUINCENA DE JULIO 2023 | $0.00 | $0.00 | $40,100.80 | $40,100.80 | $0.00 | $0.00 |
| A | 2179-001-155 | PROVISIÓN NOMINA PRIMERA QUINCENA DE AGOSTO 2023 | $0.00 | $0.00 | $33,630.20 | $33,630.20 | $0.00 | $0.00 |
| A | 2179-001-156 | PROVISIÓN NOMINA SEGUNDA QUINCENA DE AGOSTO 2023 | $0.00 | $0.00 | $33,575.20 | $33,575.20 | $0.00 | $0.00 |
| A | 2179-001-157 | PROVISIÓN NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 2023 | $0.00 | $0.00 | $33,630.60 | $33,630.60 | $0.00 | $0.00 |
| A | 2179-001-158 | PROVISIÓN NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2023 | $0.00 | $0.00 | $33,630.60 | $33,630.60 | $0.00 | $0.00 |
| A | 2179-001-159 | PROVISIÓN NOMINA PRIMERA QUINCENA DE OCTUBRE 23 | $0.00 | $0.00 | $27,000.60 | $26,000.06 | $0.00 | -$1,000.54 |
| A | 2179-001-16 | PROVISION PRIMERA PARTE DEL AGUINALDO 2017 | $0.00 | $0.00 | $257,849.60 | $257,849.60 | $0.00 | $0.00 |
| A | 2179-001-160 | PROVISIÓN NOMINA SEGUNDA QUINCENA DE OCTUBRE 23 | $0.00 | $0.00 | $30,106.60 | $30,106.60 | $0.00 | $0.00 |
| A | 2179-001-161 | PROVISION NOMINA PRIMERA QUINCENA DE NOVIEMBRE 2023 | $0.00 | $0.00 | $34,132.40 | $34,132.40 | $0.00 | $0.00 |
| A | 2179-001-162 | PROVISION SEGUNDA QUINCENA DE NOVIEMBRE 2023 | $0.00 | $0.00 | $34,132.80 | $34,132.80 | $0.00 | $0.00 |
| A | 2179-001-163 | PROVISION NOMINA PRIMERA QUINCENA DE DICIEMEBRE 2023, AGUINALDO Y PRIMA VACACIONAL | $0.00 | $0.00 | $113,907.20 | $113,907.20 | $0.00 | $0.00 |
| A | 2179-001-164 | PROVISION NOMINA SEGUNDA QUINCENA DE DICIEMBRE | $0.00 | $0.00 | $45,570.60 | $45,570.60 | $0.00 | $0.00 |
| A | 2179-001-21 | PROVISION NOMINA SEGUNDA QUINCENA DEL MES DE FEBRERO 2018 | $0.00 | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 |
| A | 2179-001-22 | PROVISION NOMINA PRIMERA QUINCENA DEL MES DE MARZO | $0.00 | $0.19 | $0.00 | $0.00 | $0.00 | $0.19 |
| A | 2179-001-28 | PROVISION NOMINA PRIMERA QUINCENA DEL MES DE JUNIO DEL 2018 | $0.00 | $0.22 | $0.00 | $0.00 | $0.00 | $0.22 |
| A | 2179-001-45 | PROVISION NOMINA SEGUNDA QUINCENA DEL MES DE FEBRERO DEL 2019 | $0.00 | $5,100.66 | $0.00 | $0.00 | $0.00 | $5,100.66 |
| A | 2179-001-46 | PROVISION NOMINA PRIMERA QUINCENA DE ABRIL 2019 | $0.00 | $4,083.03 | $0.00 | $0.00 | $0.00 | $4,083.03 |
| A | 2179-001-49 | PROVISION DE LA SEGUNDA QUINCENA DE MAYO | $0.00 | $4,729.07 | $0.00 | $0.00 | $0.00 | $4,729.07 |
| A | 2179-001-51 | PROVISION DE LA SEGUNDA QUINCENA DE JUNIO 2019 | $0.00 | $2,720.41 | $0.00 | $0.00 | $0.00 | $2,720.41 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2179-001-64 | PROVISION DE LA PRIMERA QUINCENA DE DICIEMBRE 2019 | $0.00 | $59.04 | $0.00 | $0.00 | $0.00 | $59.04 |
| A | 2179-001-66 | PROVISION DEL 3% DE LA NOMINA DEL MES DE OCT. 2019 | $0.00 | $19,469.97 | $0.00 | $0.00 | $0.00 | $19,469.97 |
| A | 2179-001-67 | PROVISION DEL 3% DE LA NOMINA DEL MES DE NOV 2019 | $0.00 | $19,632.60 | $0.00 | $0.00 | $0.00 | $19,632.60 |
| A | 2179-001-68 | PROVISION DEL 3% DE LA NOMINA DEL MES DE DIC. 2019 | $0.00 | $20,823.06 | $0.00 | $0.00 | $0.00 | $20,823.06 |
| A | 2179-001-76 | PROVISION NOMINA SEGUNDA DE ABRIL 2020 | $0.00 | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 |
| A | 2179-001-82 | PROVISION DE LA SEGUNDA QUINCENA DE JULIO DEL 2020 | $0.00 | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 |
| A | 2179-001-86 | PROVISION DE LA SEGUNDA QUINCENA DEL MES DE SEPTIEMBRE DEL 2020 | $0.00 | $0.10 | $0.00 | $0.00 | $0.00 | $0.10 |
| A | 2179-001-92 | PROVISION NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE DEL 2020 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| A | 2179-001-96 | PROVISION DE LA SEGUNDA QUINCENA DEL MES DE FEBRERO DEL 2021 | $0.00 | $6,078.60 | $0.00 | $0.00 | $0.00 | $6,078.60 |
| A | 2179-002 | PROVISION AGUINALDO | $0.00 | $436,843.11 | $0.00 | $0.00 | $0.00 | $436,843.11 |
| A | 2179-002-02 | PROVISION PRIMERA PARTE DEL AGUINALDO DEL 2018 | $0.00 | $436,843.11 | $0.00 | $0.00 | $0.00 | $436,843.11 |
| A | 2179-003 | HONORARIOS | $0.00 | $132,138.45 | $0.00 | $0.00 | $0.00 | $132,138.45 |
| A | 2179-003-01 | ISABEL ALCARAZ LINARES | $0.00 | $115,624.80 | $0.00 | $0.00 | $0.00 | $115,624.80 |
| A | 2179-003-02 | ALFREDO MORALES ESPINO | $0.00 | $16,513.65 | $0.00 | $0.00 | $0.00 | $16,513.65 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | $0.00 | $210,066.24 | $0.00 | $0.00 | $0.00 | $210,066.24 |
| A | 2190-01 | OTROS PASIVOS A CORTO PLAZO | $0.00 | $210,066.24 | $0.00 | $0.00 | $0.00 | $210,066.24 |
| A | 2190-01-01 | FINIQUITOS | $0.00 | $210,066.24 | $0.00 | $0.00 | $0.00 | $210,066.24 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $22,327,392.71 | -$924,800.15 | -$935,824.71 | $0.00 | $22,316,368.15 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $22,327,362.89 | -$924,800.15 | -$935,824.71 | $0.00 | $22,316,338.33 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$935,824.71 | -$935,824.71 | $0.00 | $0.00 | $0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | $0.00 | -$935,824.71 | -$935,824.71 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $21,292,720.89 | $11,024.56 | -$935,824.71 | $0.00 | $20,345,871.62 |
| A | 3220-001 | \*\* FALTA NOMBRE \*\* | $0.00 | $10,214,500.38 | $0.00 | $0.00 | $0.00 | $10,214,500.38 |
| A | 3220-001-2015 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $10,214,500.38 | $0.00 | $0.00 | $0.00 | $10,214,500.38 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | $0.00 | -$7,714,444.60 | $0.00 | $0.00 | $0.00 | -$7,714,444.60 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | -$1,511,119.19 | $0.00 | $0.00 | $0.00 | -$1,511,119.19 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | $5,417,338.07 | $0.00 | $0.00 | $0.00 | $5,417,338.07 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | $11,537,515.56 | $0.00 | $0.00 | $0.00 | $11,537,515.56 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | $6,387,615.61 | $0.00 | $0.00 | $0.00 | $6,387,615.61 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | -$3,038,684.94 | $0.00 | $0.00 | $0.00 | -$3,038,684.94 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | $0.00 | $11,024.56 | -$935,824.71 | $0.00 | -$946,849.27 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $1,970,466.71 | $0.00 | $0.00 | $0.00 | $1,970,466.71 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | $1,970,466.71 | $0.00 | $0.00 | $0.00 | $1,970,466.71 |
| A | 3252-001 | CAMBIOS POR ERRORES CONTABLES | $0.00 | $1,970,466.71 | $0.00 | $0.00 | $0.00 | $1,970,466.71 |
| A | 3252-001-2015 | Rectificaciones a Resultado de Ejercicio 2015 | $0.00 | -$39,500.00 | $0.00 | $0.00 | $0.00 | -$39,500.00 |
| A | 3252-001-2016 | Rectificaciones a Resultado del Ejercicio 2016 | $0.00 | -$565,213.21 | $0.00 | $0.00 | $0.00 | -$565,213.21 |
| A | 3252-001-2017 | Rectificaciones a Resultado de Ejercicio 2017 | $0.00 | -$3,115,753.98 | $0.00 | $0.00 | $0.00 | -$3,115,753.98 |
| A | 3252-001-2018 | Rectificaciones a Resultado de Ejercicio 2018 | $0.00 | $4,785,703.24 | $0.00 | $0.00 | $0.00 | $4,785,703.24 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 3252-001-2019 | Rectificaciones a Resultado de Ejercicio 2019 | $0.00 | $939,633.94 | $0.00 | $0.00 | $0.00 | $939,633.94 |
| A | 3252-001-2020 | Rectificaciones a Resultado de Ejercicio 2020 | $0.00 | -$34,403.28 | $0.00 | $0.00 | $0.00 | -$34,403.28 |
| A | 3300 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $29.82 | $0.00 | $0.00 | $0.00 | $29.82 |
| A | 3310 | RESULTADO POR POSICIÓN MONETARIA | $0.00 | $29.82 | $0.00 | $0.00 | $0.00 | $29.82 |
| A | 3310-001 | RESULTADO POR POSICION MONETARIA 2018 | $0.00 | $29.82 | $0.00 | $0.00 | $0.00 | $29.82 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $80,070,586.29 | $0.00 | $80,070,586.29 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $37,934,437.22 | $0.00 | $37,934,437.22 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 |
| A | 4151-02 | BANCOMER | $0.00 | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 |
| A | 4151-02-03 | CTA. 0111523708 | $0.00 | $0.00 | $0.00 | $0.09 | $0.00 | $0.09 |
| A | 4151-02-08 | CUENTA 0114672364 | $0.00 | $0.00 | $0.00 | $2.47 | $0.00 | $2.47 |
| A | 4151-02-13 | CTA 0118086605 | $0.00 | $0.00 | $0.00 | $10.38 | $0.00 | $10.38 |
| A | 4151-02-14 | CTA 0118086559 | $0.00 | $0.00 | $0.00 | $245.01 | $0.00 | $245.01 |
| A | 4151-02-15 | CTA 0119743049 | $0.00 | $0.00 | $0.00 | $187.70 | $0.00 | $187.70 |
| A | 4151-02-16 | CTA. 0119742980 | $0.00 | $0.00 | $0.00 | $3,331.57 | $0.00 | $3,331.57 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $37,930,660.00 | $0.00 | $37,930,660.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | $0.00 | $0.00 | $0.00 | $37,930,660.00 | $0.00 | $37,930,660.00 |
| A | 4173-01 | Convenios | $0.00 | $0.00 | $0.00 | $37,930,660.00 | $0.00 | $37,930,660.00 |
| A | 4173-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $0.00 | $9,140,000.00 | $0.00 | $9,140,000.00 |
| A | 4173-01-03 | Gobierno del Estado de Colima | $0.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $105,000.00 |
| A | 4173-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $0.00 | $24,954,660.00 | $0.00 | $24,954,660.00 |
| A | 4173-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $0.00 | $2,760,000.00 | $0.00 | $2,760,000.00 |
| A | 4173-01-29 | CONTRATO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE IRAPUATO, GUANAJUATO | $0.00 | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 |
| A | 4173-01-33 | POLICIA AUXILIAR DEL ESTADO DE MICHOACÁN | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 4173-01-34 | CONTRATO MUNICIPIO DE ZAMORA DE HIDALGO | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 4173-01-35 | CONTRATO INSTITUTO DE FORMACIÓN EN SEGURIDAD PUBLICA DEL ESTADO (GUANAJUATO) | $0.00 | $0.00 | $0.00 | $56,000.00 | $0.00 | $56,000.00 |
| A | 4173-01-36 | CONTRATO CON EL MUNICIPIO DE LEÓN GUANAJUATO | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 4173-01-37 | CONTRATO CON EL GOBIERNO DEL ESTADO DE JALISCO | $0.00 | $0.00 | $0.00 | $49,000.00 | $0.00 | $49,000.00 |
| A | 4173-01-38 | CONTRATO CON EL MUNICIPIO DE CELAYA, GTO. | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 4173-01-39 | CONTRATO CON EL MUNICIPIO DE ZAPOPAN, JALISCO | $0.00 | $0.00 | $0.00 | $140,000.00 | $0.00 | $140,000.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |
| A | 4221-01 | Transferencias Recibidas del Estado | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |
| A | 4221-01-01 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $0.00 | $23,558,213.00 | $0.00 | $23,558,213.00 |
| A | 4221-01-02 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $0.00 | $6,493,940.00 | $0.00 | $6,493,940.00 |
| A | 4221-01-03 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $0.00 | $5,270,758.27 | $0.00 | $5,270,758.27 |
| A | 4221-01-04 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y otras Ayudas | $0.00 | $0.00 | $0.00 | $4,931,699.00 | $0.00 | $4,931,699.00 |
| A | 4221-01-05 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $1,880,000.00 | $0.00 | $1,880,000.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 4310 | INGRESOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 4311-01 | BANCOMER | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 4311-01-001 | 0111523708 | $0.00 | $0.00 | $0.00 | $0.03 | $0.00 | $0.03 |
| A | 4311-01-002 | 0114672364 | $0.00 | $0.00 | $0.00 | $0.82 | $0.00 | $0.82 |
| A | 4311-01-003 | 0119742980 | $0.00 | $0.00 | $0.00 | $1,255.51 | $0.00 | $1,255.51 |
| A | 4311-01-004 | 0119743049 | $0.00 | $0.00 | $0.00 | $282.44 | $0.00 | $282.44 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $71,345,536.38 | $0.00 | $71,345,536.38 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $65,359,526.43 | $0.00 | $65,359,526.43 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $36,505,640.83 | $0.00 | $36,505,640.83 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $10,387,682.55 | $0.00 | $10,387,682.55 | $0.00 |
| D | 5111-11301 | Sueldos base. | $0.00 | $0.00 | $10,387,682.55 | $0.00 | $10,387,682.55 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $8,097,079.56 | $0.00 | $8,097,079.56 | $0.00 |
| D | 5112-12101 | Honorarios Asimilables a Salarios | $0.00 | $0.00 | $23,200.00 | $0.00 | $23,200.00 | $0.00 |
| D | 5112-12201 | Sueldo base al personal eventual. | $0.00 | $0.00 | $8,073,879.56 | $0.00 | $8,073,879.56 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $9,053,943.42 | $0.00 | $9,053,943.42 | $0.00 |
| D | 5113-13101 | Prima quinquenal por años de servicios efectivos prestados. | $0.00 | $0.00 | $755,707.26 | $0.00 | $755,707.26 | $0.00 |
| D | 5113-13201 | Primas de vacaciones y dominical. | $0.00 | $0.00 | $655,912.15 | $0.00 | $655,912.15 | $0.00 |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año. | $0.00 | $0.00 | $2,511,335.23 | $0.00 | $2,511,335.23 | $0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | $0.00 | $0.00 | $5,130,988.78 | $0.00 | $5,130,988.78 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $2,883,808.29 | $0.00 | $2,883,808.29 | $0.00 |
| D | 5114-14103 | Aportaciones al IMSS. | $0.00 | $0.00 | $2,883,808.29 | $0.00 | $2,883,808.29 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $6,083,127.01 | $0.00 | $6,083,127.01 | $0.00 |
| D | 5115-15202 | Pago de liquidaciones. | $0.00 | $0.00 | $170,102.32 | $0.00 | $170,102.32 | $0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | $0.00 | $0.00 | $5,913,024.69 | $0.00 | $5,913,024.69 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $18,754,816.28 | $0.00 | $18,754,816.28 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $2,482,543.70 | $0.00 | $2,482,543.70 | $0.00 |
| D | 5121-21101 | Materiales y útiles de oficina. | $0.00 | $0.00 | $544,746.49 | $0.00 | $544,746.49 | $0.00 |
| D | 5121-21201 | Materiales y útiles de impresión y reproducción. | $0.00 | $0.00 | $230,411.93 | $0.00 | $230,411.93 | $0.00 |
| D | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos. | $0.00 | $0.00 | $247,314.61 | $0.00 | $247,314.61 | $0.00 |
| D | 5121-21501 | Material de apoyo informativo. | $0.00 | $0.00 | $6,264.00 | $0.00 | $6,264.00 | $0.00 |
| D | 5121-21601 | Material de limpieza. | $0.00 | $0.00 | $1,010,913.06 | $0.00 | $1,010,913.06 | $0.00 |
| D | 5121-21701 | Materiales y suministros para planteles educativos. | $0.00 | $0.00 | $442,893.61 | $0.00 | $442,893.61 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $11,269,501.54 | $0.00 | $11,269,501.54 | $0.00 |
| D | 5122-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas de | $0.00 | $0.00 | $10,864,524.07 | $0.00 | $10,864,524.07 | $0.00 |
| D | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades. | $0.00 | $0.00 | $55,589.73 | $0.00 | $55,589.73 | $0.00 |
| D | 5122-22301 | Utensilios para el servicio de alimentación. | $0.00 | $0.00 | $349,387.74 | $0.00 | $349,387.74 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $1,523,072.68 | $0.00 | $1,523,072.68 | $0.00 |
| D | 5124-24101 | Productos minerales no metálicos. | $0.00 | $0.00 | $38,443.76 | $0.00 | $38,443.76 | $0.00 |
| D | 5124-24201 | Cemento y productos de concreto. | $0.00 | $0.00 | $133,899.96 | $0.00 | $133,899.96 | $0.00 |
| D | 5124-24301 | Cal, yeso y productos de yeso. | $0.00 | $0.00 | $1,157.68 | $0.00 | $1,157.68 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico. | $0.00 | $0.00 | $355,972.17 | $0.00 | $355,972.17 | $0.00 |
| D | 5124-24701 | Artículos metálicos para la construcción. | $0.00 | $0.00 | $98,939.53 | $0.00 | $98,939.53 | $0.00 |
| D | 5124-24801 | Materiales complementarios. | $0.00 | $0.00 | $445,775.83 | $0.00 | $445,775.83 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación. | $0.00 | $0.00 | $448,883.75 | $0.00 | $448,883.75 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $520,386.59 | $0.00 | $520,386.59 | $0.00 |
| D | 5125-25201 | Plaguicidas, abonos y fertilizantes. | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos. | $0.00 | $0.00 | $497,886.59 | $0.00 | $497,886.59 | $0.00 |
| D | 5125-25401 | Materiales, accesorios y suministros médicos. | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $418,188.98 | $0.00 | $418,188.98 | $0.00 |
| D | 5126-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a ser | $0.00 | $0.00 | $418,188.98 | $0.00 | $418,188.98 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $951,355.50 | $0.00 | $951,355.50 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes. | $0.00 | $0.00 | $500,783.60 | $0.00 | $500,783.60 | $0.00 |
| D | 5127-27201 | Prendas de protección personal. | $0.00 | $0.00 | $71,902.66 | $0.00 | $71,902.66 | $0.00 |
| D | 5127-27301 | Artículos deportivos. | $0.00 | $0.00 | $9,647.72 | $0.00 | $9,647.72 | $0.00 |
| D | 5127-27501 | Blancos y otros productos textiles, excepto prendas de vestir. | $0.00 | $0.00 | $369,021.52 | $0.00 | $369,021.52 | $0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $993,845.99 | $0.00 | $993,845.99 | $0.00 |
| D | 5128-28201 | Materiales de seguridad pública. | $0.00 | $0.00 | $496,066.85 | $0.00 | $496,066.85 | $0.00 |
| D | 5128-28301 | Prendas de protección para seguridad pública. | $0.00 | $0.00 | $497,779.14 | $0.00 | $497,779.14 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $595,921.30 | $0.00 | $595,921.30 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 5129-29101 | Herramientas menores. | $0.00 | $0.00 | $100,027.91 | $0.00 | $100,027.91 | $0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios. | $0.00 | $0.00 | $183,793.82 | $0.00 | $183,793.82 | $0.00 |
| D | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo. | $0.00 | $0.00 | $2,849.87 | $0.00 | $2,849.87 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios para equipo de cómputo. | $0.00 | $0.00 | $105,548.23 | $0.00 | $105,548.23 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte. | $0.00 | $0.00 | $202,993.87 | $0.00 | $202,993.87 | $0.00 |
| D | 5129-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $707.60 | $0.00 | $707.60 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $10,099,069.32 | $0.00 | $10,099,069.32 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $616,709.14 | $0.00 | $616,709.14 | $0.00 |
| D | 5131-31101 | Servicio de energía eléctrica. | $0.00 | $0.00 | $306,325.00 | $0.00 | $306,325.00 | $0.00 |
| D | 5131-31201 | Servicio de gas. | $0.00 | $0.00 | $216,244.52 | $0.00 | $216,244.52 | $0.00 |
| D | 5131-31301 | Servicio de agua. | $0.00 | $0.00 | $2,415.40 | $0.00 | $2,415.40 | $0.00 |
| D | 5131-31401 | Servicio telefónico convencional. | $0.00 | $0.00 | $3,591.00 | $0.00 | $3,591.00 | $0.00 |
| D | 5131-31701 | Servicios de conducción de señales analógicas y digitales. | $0.00 | $0.00 | $77,724.00 | $0.00 | $77,724.00 | $0.00 |
| D | 5131-31801 | Servicio postal. | $0.00 | $0.00 | $10,409.22 | $0.00 | $10,409.22 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $572,039.64 | $0.00 | $572,039.64 | $0.00 |
| D | 5132-32301 | Arrendamiento de equipo y bienes informáticos. | $0.00 | $0.00 | $382,023.44 | $0.00 | $382,023.44 | $0.00 |
| D | 5132-32302 | Arrendamiento de mobiliario. | $0.00 | $0.00 | $67,813.60 | $0.00 | $67,813.60 | $0.00 |
| D | 5132-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguri | $0.00 | $0.00 | $85,510.00 | $0.00 | $85,510.00 | $0.00 |
| D | 5132-32601 | Arrendamiento de maquinaria y equipo. | $0.00 | $0.00 | $31,169.20 | $0.00 | $31,169.20 | $0.00 |
| D | 5132-32701 | Patentes, regalías y otros. | $0.00 | $0.00 | $5,523.40 | $0.00 | $5,523.40 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $6,411,872.17 | $0.00 | $6,411,872.17 | $0.00 |
| D | 5133-33101 | Asesorías asociadas a convenios, tratados o acuerdos. | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| D | 5133-33106 | Auditorías, dictámenes fiscales y de seguridad social. | $0.00 | $0.00 | $132,978.85 | $0.00 | $132,978.85 | $0.00 |
| D | 5133-33303 | Servicios relacionados con certificación de procesos. | $0.00 | $0.00 | $64,745.93 | $0.00 | $64,745.93 | $0.00 |
| D | 5133-33401 | Servicios para capacitación a servidores públicos. | $0.00 | $0.00 | $10,470.00 | $0.00 | $10,470.00 | $0.00 |
| D | 5133-33602 | Otros servicios comerciales. | $0.00 | $0.00 | $417,948.70 | $0.00 | $417,948.70 | $0.00 |
| D | 5133-33604 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidade | $0.00 | $0.00 | $509,259.72 | $0.00 | $509,259.72 | $0.00 |
| D | 5133-33901 | Subcontratación de servicios con terceros. | $0.00 | $0.00 | $4,897,293.60 | $0.00 | $4,897,293.60 | $0.00 |
| D | 5133-33903 | Servicios integrales. | $0.00 | $0.00 | $376,855.37 | $0.00 | $376,855.37 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $131,560.43 | $0.00 | $131,560.43 | $0.00 |
| D | 5134-34501 | Seguros de bienes patrimoniales. | $0.00 | $0.00 | $97,740.25 | $0.00 | $97,740.25 | $0.00 |
| D | 5134-34701 | Fletes y maniobras. | $0.00 | $0.00 | $33,820.18 | $0.00 | $33,820.18 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $1,160,549.21 | $0.00 | $1,160,549.21 | $0.00 |
| D | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos. | $0.00 | $0.00 | $487,884.70 | $0.00 | $487,884.70 | $0.00 |
| D | 5135-35201 | Mantenimiento y conservación de mobiliario y equipo de administración. | $0.00 | $0.00 | $26,249.69 | $0.00 | $26,249.69 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 5135-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales. | $0.00 | $0.00 | $188,882.04 | $0.00 | $188,882.04 | $0.00 |
| D | 5135-35701 | Mantenimiento y conservación de maquinaria y equipo. | $0.00 | $0.00 | $55,032.72 | $0.00 | $55,032.72 | $0.00 |
| D | 5135-35901 | Servicios de jardinería y fumigación. | $0.00 | $0.00 | $402,500.06 | $0.00 | $402,500.06 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $277,275.53 | $0.00 | $277,275.53 | $0.00 |
| D | 5137-37501 | Viáticos nacionales | $0.00 | $0.00 | $277,275.53 | $0.00 | $277,275.53 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $8,734.00 | $0.00 | $8,734.00 | $0.00 |
| D | 5138-38201 | Gastos de orden social. | $0.00 | $0.00 | $8,734.00 | $0.00 | $8,734.00 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $920,329.20 | $0.00 | $920,329.20 | $0.00 |
| D | 5139-39209 | Otros impuestos y derechos. | $0.00 | $0.00 | $28,349.00 | $0.00 | $28,349.00 | $0.00 |
| D | 5139-39401 | Erogaciones por resoluciones por autoridad competente. | $0.00 | $0.00 | $59,282.20 | $0.00 | $59,282.20 | $0.00 |
| D | 5139-39501 | Penas, multas, accesorios y actualizaciones. | $0.00 | $0.00 | $17,688.00 | $0.00 | $17,688.00 | $0.00 |
| D | 5139-39801 | Impuesto sobre nóminas. | $0.00 | $0.00 | $815,010.00 | $0.00 | $815,010.00 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $4,841,699.00 | $0.00 | $4,841,699.00 | $0.00 |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $4,841,699.00 | $0.00 | $4,841,699.00 | $0.00 |
| D | 5231 | SUBSIDIOS | $0.00 | $0.00 | $4,841,699.00 | $0.00 | $4,841,699.00 | $0.00 |
| D | 5231-43901 | Subsidios para capacitación y becas. | $0.00 | $0.00 | $4,841,699.00 | $0.00 | $4,841,699.00 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $0.00 | $0.00 | $1,144,310.95 | $0.00 | $1,144,310.95 | $0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 | $1,144,310.95 | $0.00 | $1,144,310.95 | $0.00 |
| D | 5510-001 | DEPRECIACIONES ACUMULADAS DE MOBILIARIO | $0.00 | $0.00 | $392,778.34 | $0.00 | $392,778.34 | $0.00 |
| D | 5510-002 | DEPRECIACIONES ACUMULADAS DE BIENES INFORMATICOS | $0.00 | $0.00 | $377,627.79 | $0.00 | $377,627.79 | $0.00 |
| D | 5510-003 | DEPRECIACIONES ACUMULADAS DE EQUIPO DE ADMINISTRACION | $0.00 | $0.00 | $82,340.38 | $0.00 | $82,340.38 | $0.00 |
| D | 5510-004 | DEPRECIACIONES ACUMULADAS DE EQUIPOS APARATOS Y AUDIOVISUALES | $0.00 | $0.00 | $4,867.64 | $0.00 | $4,867.64 | $0.00 |
| D | 5510-006 | DEPRECIACIONES DE CAMARAS FOTOGRAFICAS Y DE VIDEO | $0.00 | $0.00 | $84,655.63 | $0.00 | $84,655.63 | $0.00 |
| D | 5510-008 | DEPRECIACIONES ACUMUALDAS DE INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $0.00 | $15,338.67 | $0.00 | $15,338.67 | $0.00 |
| D | 5510-009 | DEPRECIACIONES ACUMULADAS DE EQUIPOS DE TRANSPORTE | $0.00 | $0.00 | $6,799.60 | $0.00 | $6,799.60 | $0.00 |
| D | 5510-010 | DEPRECIACIONES ACUMULADAS DE SISTEMAS DE AIRE ACONDICIONADO | $0.00 | $0.00 | $4,611.74 | $0.00 | $4,611.74 | $0.00 |
| D | 5510-012 | DEPRECIACIONES ACUMULADAS DE EQUIPO DE HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | $0.00 | $0.00 | $17,171.79 | $0.00 | $17,171.79 | $0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 | $0.00 |
| D | 5517-001 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 | $0.00 |
| D | 5517-001-001 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $158,119.37 | $0.00 | $158,119.37 | $0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | $0.00 | $0.00 | $3,580,066.00 | $3,580,066.00 | $0.00 | $0.00 |
| D | 7100 | VALORES | $0.00 | $0.00 | $3,580,066.00 | $3,580,066.00 | $0.00 | $0.00 |
| D | 7170 | DEP´S 2020 PENDIENTES PAGO S.F.A | $5,491,925.00 | $0.00 | $0.00 | $0.00 | $5,491,925.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 7170-1 | DEP´S 2020 Pendientes pago S.F.A | $5,491,925.00 | $0.00 | $0.00 | $0.00 | $5,491,925.00 | $0.00 |
| A | 7180 | S.F.A PAGOS PENDIENTES DEP´S 2020, 2021 Y 2022 | $0.00 | $14,028,545.00 | $3,580,066.00 | $0.00 | $0.00 | $10,448,479.00 |
| A | 7180-1 | s.f.a Pagos Pendientes DEP¨S 2020 Y 2021 | $0.00 | $10,448,479.00 | $0.00 | $0.00 | $0.00 | $10,448,479.00 |
| A | 7180-2 | s.f.a pagos pendientes de deps 2022 | $0.00 | $3,580,066.00 | $3,580,066.00 | $0.00 | $0.00 | $0.00 |
| D | 7190 | DEP´S 2021 Y 2022 PENDIENTES DE PAGO S.F.A | $8,536,620.00 | $0.00 | $0.00 | $3,580,066.00 | $4,956,554.00 | $0.00 |
| D | 7190-1 | DEP´S 2021 PENDIENTES DE PAGO S.F.A | $4,956,554.00 | $0.00 | $0.00 | $0.00 | $4,956,554.00 | $0.00 |
| D | 7190-2 | DEP´S 2022 PENDIENTES DE PAGO S.F.A | $3,580,066.00 | $0.00 | $0.00 | $3,580,066.00 | $0.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $701,382,584.68 | $701,382,584.68 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $269,520,911.60 | $269,520,911.60 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $104,262,423.00 | $0.00 | $104,262,423.00 | $0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $60,884,359.00 | $0.00 | $60,884,359.00 | $0.00 |
| D | 8110-73-01 | Convenios | $0.00 | $0.00 | $60,884,359.00 | $0.00 | $60,884,359.00 | $0.00 |
| D | 8110-73-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $19,361,344.00 | $0.00 | $19,361,344.00 | $0.00 |
| D | 8110-73-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $39,643,015.00 | $0.00 | $39,643,015.00 | $0.00 |
| D | 8110-73-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $680,000.00 | $0.00 | $680,000.00 | $0.00 |
| D | 8110-73-01-33 | POLICIA AUXILIAR DEL ESTADO DE MICHOACÁN | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 |
| D | 8110-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $43,378,064.00 | $0.00 | $43,378,064.00 | $0.00 |
| D | 8110-91-01 | Transferencias Recibidas del Estado | $0.00 | $0.00 | $43,378,064.00 | $0.00 | $43,378,064.00 | $0.00 |
| D | 8110-91-01-01 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $23,558,213.00 | $0.00 | $23,558,213.00 | $0.00 |
| D | 8110-91-01-02 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $7,192,730.00 | $0.00 | $7,192,730.00 | $0.00 |
| D | 8110-91-01-03 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $5,705,422.00 | $0.00 | $5,705,422.00 | $0.00 |
| D | 8110-91-01-04 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y otras Ayudas | $0.00 | $0.00 | $4,941,699.00 | $0.00 | $4,941,699.00 | $0.00 |
| D | 8110-91-01-05 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $1,980,000.00 | $0.00 | $1,980,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $82,626,586.29 | $106,823,739.02 | $0.00 | $24,197,152.73 |
| A | 8120-51 | Productos | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| A | 8120-51-02 | BANCOMER | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| A | 8120-51-02-03 | CTA. 0111523708 | $0.00 | $0.00 | $0.09 | $0.09 | $0.00 | $0.00 |
| A | 8120-51-02-08 | CUENTA 0114672364 | $0.00 | $0.00 | $2.47 | $2.47 | $0.00 | $0.00 |
| A | 8120-51-02-13 | CTA 0118086605 | $0.00 | $0.00 | $10.38 | $10.38 | $0.00 | $0.00 |
| A | 8120-51-02-14 | CTA 0118086559 | $0.00 | $0.00 | $245.01 | $245.01 | $0.00 | $0.00 |
| A | 8120-51-02-15 | CTA 0119743049 | $0.00 | $0.00 | $187.70 | $187.70 | $0.00 | $0.00 |
| A | 8120-51-02-16 | CTA. 0119742980 | $0.00 | $0.00 | $3,331.57 | $3,331.57 | $0.00 | $0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $40,486,660.00 | $63,440,359.00 | $0.00 | $22,953,699.00 |
| A | 8120-73-01 | Convenios | $0.00 | $0.00 | $40,486,660.00 | $63,440,359.00 | $0.00 | $22,953,699.00 |
| A | 8120-73-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $9,518,000.00 | $19,361,344.00 | $0.00 | $9,843,344.00 |
| A | 8120-73-01-03 | Gobierno del Estado de Colima | $0.00 | $0.00 | $105,000.00 | $105,000.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8120-73-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $27,132,660.00 | $39,643,015.00 | $0.00 | $12,510,355.00 |
| A | 8120-73-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $2,760,000.00 | $2,760,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-29 | CONTRATO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE IRAPUATO, GUANAJUATO | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-33 | POLICIA AUXILIAR DEL ESTADO DE MICHOACÁN | $0.00 | $0.00 | $600,000.00 | $1,200,000.00 | $0.00 | $600,000.00 |
| A | 8120-73-01-34 | CONTRATO MUNICIPIO DE ZAMORA DE HIDALGO | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-35 | CONTRATO INSTITUTO DE FORMACIÓN EN SEGURIDAD PUBLICA DEL ESTADO (GUANAJUATO) | $0.00 | $0.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-36 | CONTRATO CON EL MUNICIPIO DE LEÓN GUANAJUATO | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-37 | CONTRATO CON EL GOBIERNO DEL ESTADO DE JALISCO | $0.00 | $0.00 | $49,000.00 | $49,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-38 | CONTRATO CON EL MUNICIPIO DE CELAYA, GTO. | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| A | 8120-73-01-39 | CONTRATO CON EL MUNICIPIO DE ZAPOPAN, JALISCO | $0.00 | $0.00 | $140,000.00 | $140,000.00 | $0.00 | $0.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| A | 8120-79-01-01 | BANCOMER | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| A | 8120-79-01-01-001 | 0111523708 | $0.00 | $0.00 | $0.03 | $0.03 | $0.00 | $0.00 |
| A | 8120-79-01-01-002 | 0114672364 | $0.00 | $0.00 | $0.82 | $0.82 | $0.00 | $0.00 |
| A | 8120-79-01-01-003 | 0119742980 | $0.00 | $0.00 | $1,255.51 | $1,255.51 | $0.00 | $0.00 |
| A | 8120-79-01-01-004 | 0119743049 | $0.00 | $0.00 | $282.44 | $282.44 | $0.00 | $0.00 |
| A | 8120-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $42,134,610.27 | $43,378,064.00 | $0.00 | $1,243,453.73 |
| A | 8120-91-01 | Transferencias Recibidas del Estado | $0.00 | $0.00 | $42,134,610.27 | $43,378,064.00 | $0.00 | $1,243,453.73 |
| A | 8120-91-01-01 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $23,558,213.00 | $23,558,213.00 | $0.00 | $0.00 |
| A | 8120-91-01-02 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $6,493,940.00 | $7,192,730.00 | $0.00 | $698,790.00 |
| A | 8120-91-01-03 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $5,270,758.27 | $5,705,422.00 | $0.00 | $434,663.73 |
| A | 8120-91-01-04 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y otras Ayudas | $0.00 | $0.00 | $4,931,699.00 | $4,941,699.00 | $0.00 | $10,000.00 |
| A | 8120-91-01-05 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $1,880,000.00 | $1,980,000.00 | $0.00 | $100,000.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $2,561,316.02 | $2,556,000.00 | $5,316.02 | $0.00 |
| D | 8130-51 | Productos | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 | $0.00 |
| D | 8130-51-02 | BANCOMER | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 | $0.00 |
| D | 8130-51-02-03 | CTA. 0111523708 | $0.00 | $0.00 | $0.09 | $0.00 | $0.09 | $0.00 |
| D | 8130-51-02-08 | CUENTA 0114672364 | $0.00 | $0.00 | $2.47 | $0.00 | $2.47 | $0.00 |
| D | 8130-51-02-13 | CTA 0118086605 | $0.00 | $0.00 | $10.38 | $0.00 | $10.38 | $0.00 |
| D | 8130-51-02-14 | CTA 0118086559 | $0.00 | $0.00 | $245.01 | $0.00 | $245.01 | $0.00 |
| D | 8130-51-02-15 | CTA 0119743049 | $0.00 | $0.00 | $187.70 | $0.00 | $187.70 | $0.00 |
| D | 8130-51-02-16 | CTA. 0119742980 | $0.00 | $0.00 | $3,331.57 | $0.00 | $3,331.57 | $0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $2,556,000.00 | $2,556,000.00 | $0.00 | $0.00 |
| D | 8130-73-01 | Convenios | $0.00 | $0.00 | $2,556,000.00 | $2,556,000.00 | $0.00 | $0.00 |
| D | 8130-73-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $0.00 | $378,000.00 | -$378,000.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8130-73-01-03 | Gobierno del Estado de Colima | $0.00 | $0.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 |
| D | 8130-73-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $0.00 | $2,178,000.00 | -$2,178,000.00 | $0.00 |
| D | 8130-73-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $2,080,000.00 | $0.00 | $2,080,000.00 | $0.00 |
| D | 8130-73-01-29 | CONTRATO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE IRAPUATO, GUANAJUATO | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 | $0.00 |
| D | 8130-73-01-34 | CONTRATO MUNICIPIO DE ZAMORA DE HIDALGO | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8130-73-01-35 | CONTRATO INSTITUTO DE FORMACIÓN EN SEGURIDAD PUBLICA DEL ESTADO (GUANAJUATO) | $0.00 | $0.00 | $56,000.00 | $0.00 | $56,000.00 | $0.00 |
| D | 8130-73-01-36 | CONTRATO CON EL MUNICIPIO DE LEÓN GUANAJUATO | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 |
| D | 8130-73-01-37 | CONTRATO CON EL GOBIERNO DEL ESTADO DE JALISCO | $0.00 | $0.00 | $49,000.00 | $0.00 | $49,000.00 | $0.00 |
| D | 8130-73-01-38 | CONTRATO CON EL MUNICIPIO DE CELAYA, GTO. | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 | $0.00 |
| D | 8130-73-01-39 | CONTRATO CON EL MUNICIPIO DE ZAPOPAN, JALISCO | $0.00 | $0.00 | $140,000.00 | $0.00 | $140,000.00 | $0.00 |
| D | 8130-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 | $0.00 |
| D | 8130-79-01-01 | BANCOMER | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 | $0.00 |
| D | 8130-79-01-01-001 | 0111523708 | $0.00 | $0.00 | $0.03 | $0.00 | $0.03 | $0.00 |
| D | 8130-79-01-01-002 | 0114672364 | $0.00 | $0.00 | $0.82 | $0.00 | $0.82 | $0.00 |
| D | 8130-79-01-01-003 | 0119742980 | $0.00 | $0.00 | $1,255.51 | $0.00 | $1,255.51 | $0.00 |
| D | 8130-79-01-01-004 | 0119743049 | $0.00 | $0.00 | $282.44 | $0.00 | $282.44 | $0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $80,070,586.29 | $80,070,586.29 | $0.00 | $0.00 |
| A | 8140-51 | Productos | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| A | 8140-51-02 | BANCOMER | $0.00 | $0.00 | $3,777.22 | $3,777.22 | $0.00 | $0.00 |
| A | 8140-51-02-03 | CTA. 0111523708 | $0.00 | $0.00 | $0.09 | $0.09 | $0.00 | $0.00 |
| A | 8140-51-02-08 | CUENTA 0114672364 | $0.00 | $0.00 | $2.47 | $2.47 | $0.00 | $0.00 |
| A | 8140-51-02-13 | CTA 0118086605 | $0.00 | $0.00 | $10.38 | $10.38 | $0.00 | $0.00 |
| A | 8140-51-02-14 | CTA 0118086559 | $0.00 | $0.00 | $245.01 | $245.01 | $0.00 | $0.00 |
| A | 8140-51-02-15 | CTA 0119743049 | $0.00 | $0.00 | $187.70 | $187.70 | $0.00 | $0.00 |
| A | 8140-51-02-16 | CTA. 0119742980 | $0.00 | $0.00 | $3,331.57 | $3,331.57 | $0.00 | $0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $37,930,660.00 | $37,930,660.00 | $0.00 | $0.00 |
| A | 8140-73-01 | Convenios | $0.00 | $0.00 | $37,930,660.00 | $37,930,660.00 | $0.00 | $0.00 |
| A | 8140-73-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $9,140,000.00 | $9,140,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-03 | Gobierno del Estado de Colima | $0.00 | $0.00 | $105,000.00 | $105,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $24,954,660.00 | $24,954,660.00 | $0.00 | $0.00 |
| A | 8140-73-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $2,760,000.00 | $2,760,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-29 | CONTRATO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE IRAPUATO, GUANAJUATO | $0.00 | $0.00 | $63,000.00 | $63,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-33 | POLICIA AUXILIAR DEL ESTADO DE MICHOACÁN | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-34 | CONTRATO MUNICIPIO DE ZAMORA DE HIDALGO | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8140-73-01-35 | CONTRATO INSTITUTO DE FORMACIÓN EN SEGURIDAD PUBLICA DEL ESTADO (GUANAJUATO) | $0.00 | $0.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-36 | CONTRATO CON EL MUNICIPIO DE LEÓN GUANAJUATO | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-37 | CONTRATO CON EL GOBIERNO DEL ESTADO DE JALISCO | $0.00 | $0.00 | $49,000.00 | $49,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-38 | CONTRATO CON EL MUNICIPIO DE CELAYA, GTO. | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| A | 8140-73-01-39 | CONTRATO CON EL MUNICIPIO DE ZAPOPAN, JALISCO | $0.00 | $0.00 | $140,000.00 | $140,000.00 | $0.00 | $0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| A | 8140-79-01-01 | BANCOMER | $0.00 | $0.00 | $1,538.80 | $1,538.80 | $0.00 | $0.00 |
| A | 8140-79-01-01-001 | 0111523708 | $0.00 | $0.00 | $0.03 | $0.03 | $0.00 | $0.00 |
| A | 8140-79-01-01-002 | 0114672364 | $0.00 | $0.00 | $0.82 | $0.82 | $0.00 | $0.00 |
| A | 8140-79-01-01-003 | 0119742980 | $0.00 | $0.00 | $1,255.51 | $1,255.51 | $0.00 | $0.00 |
| A | 8140-79-01-01-004 | 0119743049 | $0.00 | $0.00 | $282.44 | $282.44 | $0.00 | $0.00 |
| A | 8140-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $42,134,610.27 | $42,134,610.27 | $0.00 | $0.00 |
| A | 8140-91-01 | Transferencias Recibidas del Estado | $0.00 | $0.00 | $42,134,610.27 | $42,134,610.27 | $0.00 | $0.00 |
| A | 8140-91-01-01 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $23,558,213.00 | $23,558,213.00 | $0.00 | $0.00 |
| A | 8140-91-01-02 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $6,493,940.00 | $6,493,940.00 | $0.00 | $0.00 |
| A | 8140-91-01-03 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $5,270,758.27 | $5,270,758.27 | $0.00 | $0.00 |
| A | 8140-91-01-04 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y otras Ayudas | $0.00 | $0.00 | $4,931,699.00 | $4,931,699.00 | $0.00 | $0.00 |
| A | 8140-91-01-05 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $1,880,000.00 | $1,880,000.00 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $80,070,586.29 | $0.00 | $80,070,586.29 |
| A | 8150-51 | Productos | $0.00 | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 |
| A | 8150-51-02 | BANCOMER | $0.00 | $0.00 | $0.00 | $3,777.22 | $0.00 | $3,777.22 |
| A | 8150-51-02-03 | CTA. 0111523708 | $0.00 | $0.00 | $0.00 | $0.09 | $0.00 | $0.09 |
| A | 8150-51-02-08 | CUENTA 0114672364 | $0.00 | $0.00 | $0.00 | $2.47 | $0.00 | $2.47 |
| A | 8150-51-02-13 | CTA 0118086605 | $0.00 | $0.00 | $0.00 | $10.38 | $0.00 | $10.38 |
| A | 8150-51-02-14 | CTA 0118086559 | $0.00 | $0.00 | $0.00 | $245.01 | $0.00 | $245.01 |
| A | 8150-51-02-15 | CTA 0119743049 | $0.00 | $0.00 | $0.00 | $187.70 | $0.00 | $187.70 |
| A | 8150-51-02-16 | CTA. 0119742980 | $0.00 | $0.00 | $0.00 | $3,331.57 | $0.00 | $3,331.57 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $0.00 | $37,930,660.00 | $0.00 | $37,930,660.00 |
| A | 8150-73-01 | Convenios | $0.00 | $0.00 | $0.00 | $37,930,660.00 | $0.00 | $37,930,660.00 |
| A | 8150-73-01-01 | Convenios con la Secretaria de Seguridad Pública | $0.00 | $0.00 | $0.00 | $9,140,000.00 | $0.00 | $9,140,000.00 |
| A | 8150-73-01-03 | Gobierno del Estado de Colima | $0.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $105,000.00 |
| A | 8150-73-01-05 | Secretariado Ejecutivo del Sistema estatal de Seguridad Publica | $0.00 | $0.00 | $0.00 | $24,954,660.00 | $0.00 | $24,954,660.00 |
| A | 8150-73-01-28 | CONVENIO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE MANZANILLO ESTADO DE COLIMA | $0.00 | $0.00 | $0.00 | $2,760,000.00 | $0.00 | $2,760,000.00 |
| A | 8150-73-01-29 | CONTRATO DE PRESTACIÓN DE SERVICIOS CON EL MUNICIPIO DE IRAPUATO, GUANAJUATO | $0.00 | $0.00 | $0.00 | $63,000.00 | $0.00 | $63,000.00 |
| A | 8150-73-01-33 | POLICIA AUXILIAR DEL ESTADO DE MICHOACÁN | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8150-73-01-34 | CONTRATO MUNICIPIO DE ZAMORA DE HIDALGO | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8150-73-01-35 | CONTRATO INSTITUTO DE FORMACIÓN EN SEGURIDAD PUBLICA DEL ESTADO (GUANAJUATO) | $0.00 | $0.00 | $0.00 | $56,000.00 | $0.00 | $56,000.00 |
| A | 8150-73-01-36 | CONTRATO CON EL MUNICIPIO DE LEÓN GUANAJUATO | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8150-73-01-37 | CONTRATO CON EL GOBIERNO DEL ESTADO DE JALISCO | $0.00 | $0.00 | $0.00 | $49,000.00 | $0.00 | $49,000.00 |
| A | 8150-73-01-38 | CONTRATO CON EL MUNICIPIO DE CELAYA, GTO. | $0.00 | $0.00 | $0.00 | $21,000.00 | $0.00 | $21,000.00 |
| A | 8150-73-01-39 | CONTRATO CON EL MUNICIPIO DE ZAPOPAN, JALISCO | $0.00 | $0.00 | $0.00 | $140,000.00 | $0.00 | $140,000.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 8150-79-01-01 | BANCOMER | $0.00 | $0.00 | $0.00 | $1,538.80 | $0.00 | $1,538.80 |
| A | 8150-79-01-01-001 | 0111523708 | $0.00 | $0.00 | $0.00 | $0.03 | $0.00 | $0.03 |
| A | 8150-79-01-01-002 | 0114672364 | $0.00 | $0.00 | $0.00 | $0.82 | $0.00 | $0.82 |
| A | 8150-79-01-01-003 | 0119742980 | $0.00 | $0.00 | $0.00 | $1,255.51 | $0.00 | $1,255.51 |
| A | 8150-79-01-01-004 | 0119743049 | $0.00 | $0.00 | $0.00 | $282.44 | $0.00 | $282.44 |
| A | 8150-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |
| A | 8150-91-01 | Transferencias Recibidas del Estado | $0.00 | $0.00 | $0.00 | $42,134,610.27 | $0.00 | $42,134,610.27 |
| A | 8150-91-01-01 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $0.00 | $23,558,213.00 | $0.00 | $23,558,213.00 |
| A | 8150-91-01-02 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $0.00 | $6,493,940.00 | $0.00 | $6,493,940.00 |
| A | 8150-91-01-03 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $0.00 | $5,270,758.27 | $0.00 | $5,270,758.27 |
| A | 8150-91-01-04 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y otras Ayudas | $0.00 | $0.00 | $0.00 | $4,931,699.00 | $0.00 | $4,931,699.00 |
| A | 8150-91-01-05 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $1,880,000.00 | $0.00 | $1,880,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $431,861,673.08 | $431,861,673.08 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $104,262,423.00 | $0.00 | $104,262,423.00 |
| A | 8210-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $102,500.00 | $0.00 | $102,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $87,500.00 | $0.00 | $87,500.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $3,003,235.56 | $0.00 | $3,003,235.56 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $0.00 | $62,500.00 | $0.00 | $62,500.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-37601 | Viáticos en el extranjero asociados a los programas de seguridad | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
|  | -1 | pública. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-38301 | Congresos y convenciones. G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-01-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| A | 8210-14-174307-02-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $0.00 | $54,000.00 | $0.00 | $54,000.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $402,500.00 | $0.00 | $402,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $0.00 | $28,750.00 | $0.00 | $28,750.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $0.00 | $9,100,000.00 | $0.00 | $9,100,000.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $308,000.00 | $0.00 | $308,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $387,500.00 | $0.00 | $387,500.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $225,000.00 | $0.00 | $225,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $0.00 | $810,000.00 | $0.00 | $810,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $0.00 | $54,000.00 | $0.00 | $54,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-29701 | Refacciones y accesorios menores de equipo de defensa y | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | seguridad. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $0.00 | $682,344.04 | $0.00 | $682,344.04 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $3,003,235.51 | $0.00 | $3,003,235.51 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $0.00 | $62,500.00 | $0.00 | $62,500.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-02-54101 | Vehículos y equipo terrestres, para la ejecución de programas de | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
|  | -2 | seguridad pública . G. Capital |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $102,500.00 | $0.00 | $102,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $0.00 | $28,750.00 | $0.00 | $28,750.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24401 | Madera y productos de madera. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $230,000.00 | $0.00 | $230,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $208,000.00 | $0.00 | $208,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $187,500.00 | $0.00 | $187,500.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $0.00 | $396,000.00 | $0.00 | $396,000.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $0.00 | $31,600.00 | $0.00 | $31,600.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $0.00 | $37,500.00 | $0.00 | $37,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $3,003,235.51 | $0.00 | $3,003,235.51 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $0.00 | $750,000.00 | $0.00 | $750,000.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $0.00 | $62,500.00 | $0.00 | $62,500.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $0.00 | $480,000.00 | $0.00 | $480,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-03-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $0.00 | $74,000.00 | $0.00 | $74,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-53201 | Instrumental médico y de laboratorio. G. Capital | $0.00 | $0.00 | $0.00 | $210,000.00 | $0.00 | $210,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| A | 8210-14-174307-03-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
|  | -2 | industrial y comercial. G. Capital |  |  |  |  |  |  |
| A | 8210-14-174307-03-56701 | Herramientas y máquinas herramienta. G. Capital | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-03-59101 | Software. G. Capital | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $0.00 | $9,396,105.28 | $0.00 | $9,396,105.28 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $0.00 | $159,951.09 | $0.00 | $159,951.09 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $0.00 | $1,269,658.76 | $0.00 | $1,269,658.76 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $2,242,508.64 | $0.00 | $2,242,508.64 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $0.00 | $2,772,602.04 | $0.00 | $2,772,602.04 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $0.00 | $388,046.64 | $0.00 | $388,046.64 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $202,500.00 | $0.00 | $202,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $208,000.00 | $0.00 | $208,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $87,500.00 | $0.00 | $87,500.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $0.00 | $13,289.28 | $0.00 | $13,289.28 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-34101 | Servicios bancarios y financieros. G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $0.00 | $62,500.00 | $0.00 | $62,500.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-14-174307-04-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $0.00 | $392,046.64 | $0.00 | $392,046.64 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $0.00 | $48,000.00 | $0.00 | $48,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -2 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-14-174307-04-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-14-174307-04-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| A | 8210-14-174307-04-59101 | Software. G. Capital | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $0.00 | $16,784,366.00 | $0.00 | $16,784,366.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $0.00 | $158,600.00 | $0.00 | $158,600.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $0.00 | $177,051.00 | $0.00 | $177,051.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $0.00 | $3,197,262.00 | $0.00 | $3,197,262.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $792,934.00 | $0.00 | $792,934.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $0.00 | $1,920,000.00 | $0.00 | $1,920,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-14301 | Aportaciones al Sistema de Ahorro para el Retiro. G. Corriente | $0.00 | $0.00 | $0.00 | $360,000.00 | $0.00 | $360,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $0.00 | $168,000.00 | $0.00 | $168,000.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $77,213.00 | $0.00 | $77,213.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $77,213.00 | $0.00 | $77,213.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-16-174307-01-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $77,210.00 | $0.00 | $77,210.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-32504 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 | lacustres y fluviales para desastres naturales. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $0.00 | $144,000.00 | $0.00 | $144,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $0.00 | $297,258.00 | $0.00 | $297,258.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $0.00 | $937,336.00 | $0.00 | $937,336.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-37101 | Pasajes aéreos nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-37601 | Viáticos en el extranjero asociados a los programas de seguridad | $0.00 | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 |
|  | -1 | pública. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $0.00 | $1,033,980.00 | $0.00 | $1,033,980.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $0.00 | $4,941,699.00 | $0.00 | $4,941,699.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $0.00 | $1,180,000.00 | $0.00 | $1,180,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-16-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $254,000.00 | $0.00 | $254,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $0.00 | $1,288,818.00 | $0.00 | $1,288,818.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $104,000.00 | $0.00 | $104,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $254,000.00 | $0.00 | $254,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $0.00 | $1,500,000.00 | $0.00 | $1,500,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $204,000.00 | $0.00 | $204,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-02-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $55,776.00 | $0.00 | $55,776.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $142,670.00 | $0.00 | $142,670.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $254,000.00 | $0.00 | $254,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $254,000.00 | $0.00 | $254,000.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $144,000.00 | $0.00 | $144,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $0.00 | $404,000.00 | $0.00 | $404,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $0.00 | $145,550.00 | $0.00 | $145,550.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $0.00 | $6,150.00 | $0.00 | $6,150.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $0.00 | $253,148.00 | $0.00 | $253,148.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-04-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $17,430.00 | $0.00 | $17,430.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8210-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8210-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8210-16-174307-04-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $122,422,695.81 | $91,275,241.91 | $31,147,453.90 | $0.00 |
| D | 8220-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $200,000.00 | $23,200.00 | $176,800.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $102,500.00 | $22,500.62 | $79,999.38 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $112,500.00 | $125.00 | $112,375.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $50,000.00 | $34,050.64 | $15,949.36 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $108,000.00 | $0.00 | $108,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $87,500.00 | $24,625.00 | $62,875.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $12,500.00 | $10,423.79 | $2,076.21 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $35,968.68 | $35,968.68 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,000.00 | $790.23 | $2,209.77 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $75,000.00 | $2,320.00 | $72,680.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $300,000.00 | $53,989.30 | $246,010.70 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $200,000.00 | $64,745.93 | $135,254.07 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $3,003,235.56 | $1,347,755.02 | $1,655,480.54 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $687,500.00 | $252,237.15 | $435,262.85 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $65,690.04 | $65,690.04 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-01-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $108,000.00 | $27,823.42 | $80,176.58 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-37601 | Viáticos en el extranjero asociados a los programas de seguridad | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
|  | -1 | pública. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-38301 | Congresos y convenciones. G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $120,000.00 | $59,282.20 | $60,717.80 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $42,000.00 | $9,000.00 | $33,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $375,000.00 | $29,208.19 | $345,791.81 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $1,000,000.00 | $429,000.01 | $570,999.99 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-01-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 | $0.00 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| D | 8220-14-174307-02-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $54,000.00 | $0.00 | $54,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $402,500.00 | $127,064.95 | $275,435.05 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $250,000.00 | $9,056.18 | $240,943.82 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $28,750.00 | $0.00 | $28,750.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $150,000.00 | $132,941.80 | $17,058.20 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $38,952.30 | $38,952.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $9,100,000.00 | $6,777,417.65 | $2,322,582.35 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $112,500.00 | $37,350.73 | $75,149.27 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $222.72 | $49,777.28 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $15,000.00 | $4,465.60 | $10,534.40 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $308,000.00 | $99,673.19 | $208,326.81 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $387,500.00 | $33,125.00 | $354,375.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $225,000.00 | $102,312.00 | $122,688.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $125,000.00 | $63,220.00 | $61,780.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $50,000.00 | $9,647.72 | $40,352.28 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $810,000.00 | $496,066.85 | $313,933.15 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $54,000.00 | $14,900.71 | $39,099.29 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $12,500.00 | $8,741.02 | $3,758.98 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $15,000.00 | $14,722.80 | $277.20 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-29701 | Refacciones y accesorios menores de equipo de defensa y | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
|  | -1 | seguridad. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,069.99 | $3,069.99 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $37,500.00 | $37,500.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $83,422.00 | $83,422.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $200,000.00 | $120,800.60 | $79,199.40 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $682,344.04 | $0.00 | $682,344.04 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $509,259.72 | $509,259.72 | $0.00 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $4,349,830.53 | $4,349,830.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $687,500.00 | $686,967.37 | $532.63 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $33,820.18 | $33,820.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-02-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $62,500.00 | $51,214.04 | $11,285.96 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $75,000.00 | $55,538.55 | $19,461.45 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $5,000.00 | $812.00 | $4,188.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $100,000.00 | $74,701.10 | $25,298.90 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-02-54101 | Vehículos y equipo terrestres, para la ejecución de programas de | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
|  | -2 | seguridad pública . G. Capital |  |  |  |  |  |  |
| D | 8220-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $102,500.00 | $56,540.25 | $45,959.75 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $150,000.00 | $3,129.05 | $146,870.95 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,900.09 | $1,900.09 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $28,750.00 | $6,264.00 | $22,486.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $350,000.00 | $229,458.00 | $120,542.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $112,500.00 | $4,596.19 | $107,903.81 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $350,000.00 | $349,387.74 | $612.26 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $38,443.76 | $38,443.76 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,766.04 | $233.96 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $30,000.00 | $9,601.44 | $20,398.56 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24401 | Madera y productos de madera. G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $230,000.00 | $97,228.04 | $132,771.96 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $98,939.53 | $98,939.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $26,273.70 | $26,273.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $448,531.76 | $448,531.76 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $414,280.94 | $414,280.94 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $17,500.00 | $17,500.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $187,500.00 | $136,068.26 | $51,431.74 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $75,000.00 | $1,076.48 | $73,923.52 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $125,000.00 | $8,682.66 | $116,317.34 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $369,021.52 | $369,021.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $396,000.00 | $183,038.72 | $212,961.28 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $50,000.00 | $24,209.21 | $25,790.79 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $50,000.00 | $15,516.13 | $34,483.87 | $0.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $73,883.42 | $73,883.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $15,000.00 | $13,926.38 | $1,073.62 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $6,000.00 | $707.60 | $5,292.40 | $0.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $540,000.00 | $306,325.00 | $233,675.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $240,000.00 | $30,010.13 | $209,989.87 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $40,000.00 | $745.00 | $39,255.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $31,600.00 | $1,197.00 | $30,403.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $286,093.53 | $286,093.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $92,471.16 | $92,471.16 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $12,500.00 | $12,500.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $3,003,235.51 | $14,470.00 | $2,988,765.51 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $750,000.00 | $0.00 | $750,000.00 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $26,249.69 | $26,249.69 | $0.00 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $62,500.00 | $15,544.00 | $46,956.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $60,000.00 | $55,032.72 | $4,967.28 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $480,000.00 | $402,500.06 | $77,499.94 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $75,000.00 | $19,590.92 | $55,409.08 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $74,000.00 | $399,040.00 | -$325,040.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $124,575.83 | $124,575.83 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $1,000,000.00 | $560,761.77 | $439,238.23 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $100,000.00 | $33,180.64 | $66,819.36 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $400,000.00 | $399,040.00 | $960.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-53201 | Instrumental médico y de laboratorio. G. Capital | $0.00 | $0.00 | $210,000.00 | $0.00 | $210,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 | $0.00 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| D | 8220-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $429,000.01 | $428,998.16 | $1.85 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 |
|  | -2 | industrial y comercial. G. Capital |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-03-56701 | Herramientas y máquinas herramienta. G. Capital | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-03-59101 | Software. G. Capital | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $9,396,105.28 | $8,073,879.56 | $1,322,225.72 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $159,951.09 | $125,866.50 | $34,084.59 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,269,658.76 | $947,864.08 | $321,794.68 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $2,242,508.64 | $1,952,633.58 | $289,875.06 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $2,772,602.04 | $1,653,881.79 | $1,118,720.25 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $388,046.64 | $170,102.32 | $217,944.32 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $202,500.00 | $41,736.92 | $160,763.08 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $150,000.00 | $1,145.00 | $148,855.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,395.00 | $1,395.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $8,750.00 | $0.00 | $8,750.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $50,000.00 | $24,655.80 | $25,344.20 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $112,500.00 | $418.80 | $112,081.20 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $17,500.00 | $32,500.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $208,000.00 | $186,380.98 | $21,619.02 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $87,500.00 | $38,100.00 | $49,400.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $16,581.56 | $16,581.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $15,000.00 | $14,426.40 | $573.60 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $60,000.00 | $31,268.41 | $28,731.59 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $6,000.00 | $69.99 | $5,930.01 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $30,000.00 | $5,523.40 | $24,476.60 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $300,000.00 | $78,989.55 | $221,010.45 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $13,289.28 | $10,440.00 | $2,849.28 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $687,500.00 | $0.00 | $687,500.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-34101 | Servicios bancarios y financieros. G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-34102 | Comisiones bancarias. G. Corriente | $0.00 | $0.00 | $781.46 | $0.00 | $781.46 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $30,000.00 | $3,820.18 | $26,179.82 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $10,000.00 | $6,249.69 | $3,750.31 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $62,500.00 | $59,624.00 | $2,876.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $7,500.00 | $0.00 | $7,500.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-14-174307-04-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $30,420.42 | $28,349.00 | $2,071.42 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $54,114.14 | $17,688.00 | $36,426.14 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $392,046.64 | $314,285.00 | $77,761.64 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $48,000.00 | $0.00 | $48,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $375,000.00 | $0.00 | $375,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-14-174307-04-54104 | Vehículos y equipo terrestres, destinados a servicios | $0.00 | $0.00 | $166,666.67 | $0.00 | $166,666.67 | $0.00 |
|  | -2 | administrativos. G. Capital |  |  |  |  |  |  |
| D | 8220-14-174307-04-59101 | Software. G. Capital | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $17,149,436.17 | $17,149,436.17 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $755,707.26 | $755,707.26 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $530,045.65 | $530,045.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $3,197,262.00 | $3,197,262.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $3,178,355.20 | $3,178,355.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,920,000.00 | $1,920,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-14301 | Aportaciones al Sistema de Ahorro para el Retiro. G. Corriente | $0.00 | $0.00 | $360,000.00 | $360,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $5,913,024.69 | $5,913,024.69 | $0.00 | $0.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $77,213.00 | $61,235.70 | $15,977.30 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $77,213.00 | $77,213.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $100,000.00 | $99,000.02 | $999.98 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $77,210.00 | $65,584.61 | $11,625.39 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $140,459.48 | $140,459.48 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $30,000.00 | $6,549.00 | $23,451.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $100,000.00 | $95,929.91 | $4,070.09 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-32504 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $100,000.00 | $90,000.00 | $10,000.00 | $0.00 |
|  | -1 | lacustres y fluviales para desastres naturales. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $144,000.00 | $56,101.28 | $87,898.72 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $527,258.00 | $417,948.70 | $109,309.30 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $937,336.00 | $925,219.70 | $12,116.30 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-37101 | Pasajes aéreos nacionales para labores en campo y de | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-37201 | Pasajes terrestres nacionales para labores en campo y de | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $100,000.00 | $67,771.88 | $32,228.12 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-37601 | Viáticos en el extranjero asociados a los programas de seguridad | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
|  | -1 | pública. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $200,000.00 | $157,922.00 | $42,078.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $1,033,980.00 | $500,725.00 | $533,255.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $4,941,699.00 | $4,841,699.00 | $100,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $1,180,000.00 | $488,721.09 | $691,278.91 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-16-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $200,000.00 | $126,288.74 | $73,711.26 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $254,000.00 | $154,811.08 | $99,188.92 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $120,000.00 | $120,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $226,344.17 | $226,344.17 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $404,000.00 | $403,941.31 | $58.69 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $4,588,234.72 | $4,087,106.42 | $501,128.30 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $50,000.00 | $4,999.03 | $45,000.97 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $104,000.00 | $101,553.01 | $2,446.99 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $397,395.12 | $397,395.12 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $1,500,000.00 | $1,497,779.14 | $2,220.86 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $204,000.00 | $201,856.71 | $2,143.29 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-02-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $93,471.33 | $93,471.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $55,776.00 | $55,776.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $142,670.00 | $142,670.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $582,740.49 | $582,740.49 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $150,000.00 | $148,052.77 | $1,947.23 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $298,593.05 | $298,593.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $418,730.03 | $418,730.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $254,000.00 | $137,656.91 | $116,343.09 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $100,000.00 | $81,049.74 | $18,950.26 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $159,584.61 | $159,584.61 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $404,000.00 | $386,234.39 | $17,765.61 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $145,550.00 | $121,670.40 | $23,879.60 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8220-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $6,150.00 | $2,394.00 | $3,756.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $253,148.00 | $220,651.00 | $32,497.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $100,000.00 | $15,668.48 | $84,331.52 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $436,408.74 | $436,408.74 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $50,000.00 | $48,478.66 | $1,521.34 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $197,275.65 | $197,275.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $18,000.00 | $6,136.52 | $11,863.48 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $855.95 | $49,144.05 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $50,000.00 | $49,709.20 | $290.80 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $100,000.00 | $53,199.71 | $46,800.29 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-04-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $50,000.00 | $43,395.12 | $6,604.88 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $17,430.00 | $0.00 | $17,430.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $25,000.00 | $19,918.29 | $5,081.71 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8220-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $150,000.00 | $120,470.00 | $29,530.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $100,000.00 | $97,740.25 | $2,259.75 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8220-16-174307-04-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $18,154,956.79 | $18,160,272.81 | $0.00 | $5,316.02 |
| A | 8230-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $33,698.65 | $0.00 | $0.00 | -$33,698.65 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $4,081.56 | $0.00 | $0.00 | -$4,081.56 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $20,968.68 | $0.00 | $20,968.68 |
|  | -1 | Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $1,346,595.02 | $0.00 | $0.00 | -$1,346,595.02 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-01-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $252,237.15 | $0.00 | $0.00 | -$252,237.15 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $0.00 | $3,190.04 | $0.00 | $3,190.04 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-01-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $429,000.01 | $0.00 | $0.00 | -$429,000.01 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-14-174307-01-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $6,385.99 | $0.00 | $0.00 | -$6,385.99 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $0.00 | $33,952.30 | $0.00 | $33,952.30 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $4,465.60 | $0.00 | $0.00 | -$4,465.60 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $99,673.19 | $0.00 | $0.00 | -$99,673.19 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $14,900.71 | $0.00 | $0.00 | -$14,900.71 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $6,542.28 | $0.00 | $0.00 | -$6,542.28 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $0.00 | $69.99 | $0.00 | $69.99 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $37,500.00 | $0.00 | $0.00 | -$37,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $0.00 | $70,922.00 | $0.00 | $70,922.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-02-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $120,800.60 | $0.00 | $0.00 | -$120,800.60 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $0.00 | $474,259.72 | $0.00 | $474,259.72 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $0.00 | $1,346,595.02 | $0.00 | $1,346,595.02 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $310,112.00 | $0.00 | $0.00 | -$310,112.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $0.00 | $3,820.18 | $0.00 | $3,820.18 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-02-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $3,190.04 | $0.00 | $0.00 | -$3,190.04 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-02-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $1,650.09 | $0.00 | $1,650.09 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $0.00 | $8,443.76 | $0.00 | $8,443.76 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $8,443.76 | $0.00 | $0.00 | -$8,443.76 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $42,211.00 | $0.00 | $0.00 | -$42,211.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $0.00 | $48,939.53 | $0.00 | $48,939.53 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $11,273.70 | $0.00 | $11,273.70 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $0.00 | $98,531.76 | $0.00 | $98,531.76 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $0.00 | $206,280.94 | $0.00 | $206,280.94 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $98,531.76 | $0.00 | $0.00 | -$98,531.76 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $0.00 | $69,021.52 | $0.00 | $69,021.52 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $83,010.81 | $0.00 | $0.00 | -$83,010.81 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $12,666.26 | $0.00 | $0.00 | -$12,666.26 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $61,383.42 | $0.00 | $61,383.42 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $0.00 | $226,093.53 | $0.00 | $226,093.53 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $24,657.56 | $54,971.16 | $0.00 | $30,313.60 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $10,412.00 | $0.00 | $0.00 | -$10,412.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $0.00 | $16,249.69 | $0.00 | $16,249.69 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $0.00 | $64,575.83 | $0.00 | $64,575.83 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $64,575.83 | $0.00 | $0.00 | -$64,575.83 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $0.00 | $429,000.01 | $0.00 | $429,000.01 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-14-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $1,145.00 | $0.00 | $0.00 | -$1,145.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $1,145.00 | $0.00 | $1,145.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $0.00 | -$17,500.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $186,380.98 | $0.00 | $0.00 | -$186,380.98 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $0.00 | $4,081.56 | $0.00 | $4,081.56 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $14,426.40 | $0.00 | $0.00 | -$14,426.40 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $9,195.41 | $0.00 | $0.00 | -$9,195.41 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-04-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $69.99 | $0.00 | $0.00 | -$69.99 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $10,440.00 | $0.00 | $0.00 | -$10,440.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-04-34102 | Comisiones bancarias. G. Corriente | $0.00 | $0.00 | $0.00 | $781.46 | $0.00 | $781.46 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $3,820.18 | $0.00 | $0.00 | -$3,820.18 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $6,249.69 | $0.00 | $0.00 | -$6,249.69 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| A | 8230-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $0.00 | $420.42 | $0.00 | $420.42 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $0.00 | $4,114.14 | $0.00 | $4,114.14 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-14-174307-04-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $6,761,753.62 | $365,070.17 | $0.00 | -$6,396,683.45 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $0.00 | $597,107.26 | $0.00 | $597,107.26 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $0.00 | $352,994.65 | $0.00 | $352,994.65 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,633,790.85 | $0.00 | $0.00 | -$1,633,790.85 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $2,385,421.20 | $0.00 | $2,385,421.20 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $690,073.50 | $0.00 | $0.00 | -$690,073.50 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-14301 | Aportaciones al Sistema de Ahorro para el Retiro. G. Corriente | $0.00 | $0.00 | $360,000.00 | $0.00 | $0.00 | -$360,000.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $0.00 | $5,745,024.69 | $0.00 | $5,745,024.69 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $32,702.48 | $0.00 | $0.00 | -$32,702.48 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $53,890.82 | $0.00 | $0.00 | -$53,890.82 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $77,130.57 | $0.00 | $0.00 | -$77,130.57 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $46,378.28 | $0.00 | $0.00 | -$46,378.28 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $48,320.00 | $0.00 | $0.00 | -$48,320.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $199,227.90 | $0.00 | $0.00 | -$199,227.90 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $65,584.61 | $0.00 | $0.00 | -$65,584.61 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $0.00 | $90,459.48 | $0.00 | $90,459.48 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-32504 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | -$90,000.00 |
|  | -1 | lacustres y fluviales para desastres naturales. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $24,932.08 | $0.00 | $0.00 | -$24,932.08 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $0.00 | $230,000.00 | $0.00 | $230,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $47,086.12 | $0.00 | $0.00 | -$47,086.12 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $437,335.00 | $0.00 | $0.00 | -$437,335.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-37101 | Pasajes aéreos nacionales para labores en campo y de | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | -$120,000.00 |
|  | -1 | supervisión. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-37601 | Viáticos en el extranjero asociados a los programas de seguridad | $0.00 | $0.00 | $220,000.00 | $0.00 | $0.00 | -$220,000.00 |
|  | -1 | pública. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $126,288.74 | $0.00 | $0.00 | -$126,288.74 |
|  | -2 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $10,768.85 | $0.00 | $0.00 | -$10,768.85 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $112,728.16 | $0.00 | $0.00 | -$112,728.16 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $0.00 | $208,344.17 | $0.00 | $208,344.17 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $17,485.76 | $0.00 | $0.00 | -$17,485.76 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $0.00 | $3,299,416.72 | $0.00 | $3,299,416.72 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $43,816.80 | $0.00 | $0.00 | -$43,816.80 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $48,716.59 | $0.00 | $0.00 | -$48,716.59 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $0.00 | $143,395.12 | $0.00 | $143,395.12 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $421,080.81 | $0.00 | $0.00 | -$421,080.81 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $110,974.43 | $0.00 | $0.00 | -$110,974.43 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-02-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $0.00 | $43,471.33 | $0.00 | $43,471.33 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $49,441.67 | $0.00 | $0.00 | -$49,441.67 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $125,159.51 | $0.00 | $0.00 | -$125,159.51 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $0.00 | $328,740.49 | $0.00 | $328,740.49 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $48,098.64 | $0.00 | $0.00 | -$48,098.64 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $23,918.85 | $0.00 | $0.00 | -$23,918.85 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $0.00 | $148,593.05 | $0.00 | $148,593.05 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $0.00 | $218,730.03 | $0.00 | $218,730.03 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $59,615.44 | $0.00 | $0.00 | -$59,615.44 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8230-16-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $0.00 | $15,584.61 | $0.00 | $15,584.61 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $45,889.19 | $0.00 | $0.00 | -$45,889.19 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | -$120,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $165,000.00 | $0.00 | $0.00 | -$165,000.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $0.00 | $236,408.74 | $0.00 | $236,408.74 |
|  | -2 |  |  |  |  |  |  |  |
| A | 8230-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $0.00 | $173,275.65 | $0.00 | $173,275.65 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $6,054.09 | $0.00 | $0.00 | -$6,054.09 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $45,018.99 | $0.00 | $0.00 | -$45,018.99 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $46,665.55 | $0.00 | $0.00 | -$46,665.55 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $49,144.05 | $0.00 | $0.00 | -$49,144.05 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-04-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $43,395.12 | $0.00 | $0.00 | -$43,395.12 |
|  | -1 |  |  |  |  |  |  |  |
| A | 8230-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $19,570.29 | $0.00 | $0.00 | -$19,570.29 |
|  | -1 | Corriente |  |  |  |  |  |  |
| A | 8230-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | -$110,000.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $73,120,285.12 | $72,721,245.12 | $399,040.00 | $0.00 |
| D | 8240-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $22,500.62 | $22,500.62 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $125.00 | $125.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $351.99 | $351.99 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $24,625.00 | $24,625.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $6,342.23 | $6,342.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $35,968.68 | $35,968.68 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $790.23 | $790.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $53,989.30 | $53,989.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $64,745.93 | $64,745.93 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $65,690.04 | $65,690.04 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $27,823.42 | $27,823.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $59,282.20 | $59,282.20 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $29,208.19 | $29,208.19 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $120,678.96 | $120,678.96 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $9,056.18 | $9,056.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $132,941.80 | $132,941.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $38,952.30 | $38,952.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $6,777,417.65 | $6,777,417.65 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $37,350.73 | $37,350.73 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $222.72 | $222.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $33,125.00 | $33,125.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $102,312.00 | $102,312.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $63,220.00 | $63,220.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $9,647.72 | $9,647.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $496,066.85 | $496,066.85 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $8,741.02 | $8,741.02 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $8,180.52 | $8,180.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,069.99 | $3,069.99 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $83,422.00 | $83,422.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $509,259.72 | $509,259.72 | $0.00 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $4,349,830.53 | $4,349,830.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $376,855.37 | $376,855.37 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $33,820.18 | $33,820.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $48,024.00 | $48,024.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $55,538.55 | $55,538.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $74,701.10 | $74,701.10 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $56,540.25 | $56,540.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $3,129.05 | $3,129.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,900.09 | $1,900.09 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $229,458.00 | $229,458.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $4,596.19 | $4,596.19 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $349,387.74 | $349,387.74 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $38,443.76 | $38,443.76 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $9,766.04 | $9,766.04 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $1,157.68 | $1,157.68 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $55,017.04 | $55,017.04 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $98,939.53 | $98,939.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $26,273.70 | $26,273.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $448,531.76 | $448,531.76 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $414,280.94 | $414,280.94 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $17,500.00 | $17,500.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $37,536.50 | $37,536.50 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $1,076.48 | $1,076.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $8,682.66 | $8,682.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $369,021.52 | $369,021.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $100,027.91 | $100,027.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $24,209.21 | $24,209.21 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $2,849.87 | $2,849.87 | $0.00 | $0.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $73,883.42 | $73,883.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $13,926.38 | $13,926.38 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $707.60 | $707.60 | $0.00 | $0.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $306,325.00 | $306,325.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $30,010.13 | $30,010.13 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $745.00 | $745.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $1,197.00 | $1,197.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $286,093.53 | $286,093.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $67,813.60 | $67,813.60 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $14,470.00 | $14,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $26,249.69 | $26,249.69 | $0.00 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $55,032.72 | $55,032.72 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $402,500.06 | $402,500.06 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $19,590.92 | $19,590.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $399,040.00 | $0.00 | $399,040.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $124,575.83 | $124,575.83 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $496,185.94 | $496,185.94 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $33,180.64 | $33,180.64 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $399,040.00 | $399,040.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $428,998.16 | $428,998.16 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $8,073,879.56 | $8,073,879.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $125,866.50 | $125,866.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $947,864.08 | $947,864.08 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $1,952,633.58 | $1,952,633.58 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,653,881.79 | $1,653,881.79 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $170,102.32 | $170,102.32 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $41,736.92 | $41,736.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,395.00 | $1,395.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $24,655.80 | $24,655.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $418.80 | $418.80 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $38,100.00 | $38,100.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $16,581.56 | $16,581.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $22,073.00 | $22,073.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $5,523.40 | $5,523.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $78,989.55 | $78,989.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $59,624.00 | $59,624.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8240-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $28,349.00 | $28,349.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $17,688.00 | $17,688.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $314,285.00 | $314,285.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $10,387,682.55 | $10,387,682.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $755,707.26 | $755,707.26 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $530,045.65 | $530,045.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,563,471.15 | $1,563,471.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $3,178,355.20 | $3,178,355.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,229,926.50 | $1,229,926.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $5,913,024.69 | $5,913,024.69 | $0.00 | $0.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $17,297.52 | $17,297.52 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,344.88 | $7,344.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $3,621.72 | $3,621.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,680.00 | $1,680.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $772.10 | $772.10 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $59,000.02 | $59,000.02 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $140,459.48 | $140,459.48 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $6,549.00 | $6,549.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $95,929.91 | $95,929.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $31,169.20 | $31,169.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $417,948.70 | $417,948.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $452,913.88 | $452,913.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $487,884.70 | $487,884.70 | $0.00 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $67,771.88 | $67,771.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $7,922.00 | $7,922.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $500,725.00 | $500,725.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $4,841,699.00 | $4,841,699.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $488,721.09 | $488,721.09 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $144,042.23 | $144,042.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,271.84 | $7,271.84 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $226,344.17 | $226,344.17 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $32,514.24 | $32,514.24 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $403,941.31 | $403,941.31 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $4,087,106.42 | $4,087,106.42 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $6,183.20 | $6,183.20 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $1,283.41 | $1,283.41 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $4,999.03 | $4,999.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $101,553.01 | $101,553.01 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $397,395.12 | $397,395.12 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $497,779.14 | $497,779.14 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $78,919.19 | $78,919.19 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $90,882.28 | $90,882.28 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $93,471.33 | $93,471.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $6,334.33 | $6,334.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $17,510.49 | $17,510.49 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $582,740.49 | $582,740.49 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,901.36 | $1,901.36 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $124,133.92 | $124,133.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $298,593.05 | $298,593.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $418,730.03 | $418,730.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $78,041.47 | $78,041.47 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $81,049.74 | $81,049.74 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $159,584.61 | $159,584.61 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $4,110.81 | $4,110.81 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $186,234.39 | $186,234.39 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $2,394.00 | $2,394.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $55,651.00 | $55,651.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $15,668.48 | $15,668.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $436,408.74 | $436,408.74 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $48,478.66 | $48,478.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $197,275.65 | $197,275.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $4,981.01 | $4,981.01 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $3,334.45 | $3,334.45 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $855.95 | $855.95 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $565.15 | $565.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $43,199.71 | $43,199.71 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $348.00 | $348.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8240-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $10,470.00 | $10,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8240-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $97,740.25 | $97,740.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $72,721,245.12 | $72,721,245.12 | $0.00 | $0.00 |
| D | 8250-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $22,500.62 | $22,500.62 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $125.00 | $125.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $351.99 | $351.99 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $24,625.00 | $24,625.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $6,342.23 | $6,342.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $35,968.68 | $35,968.68 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $790.23 | $790.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $53,989.30 | $53,989.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $64,745.93 | $64,745.93 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $65,690.04 | $65,690.04 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $27,823.42 | $27,823.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $59,282.20 | $59,282.20 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $29,208.19 | $29,208.19 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $120,678.96 | $120,678.96 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $9,056.18 | $9,056.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $132,941.80 | $132,941.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $38,952.30 | $38,952.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $6,777,417.65 | $6,777,417.65 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $37,350.73 | $37,350.73 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $222.72 | $222.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $33,125.00 | $33,125.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $102,312.00 | $102,312.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $63,220.00 | $63,220.00 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $9,647.72 | $9,647.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $496,066.85 | $496,066.85 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $8,741.02 | $8,741.02 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $8,180.52 | $8,180.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,069.99 | $3,069.99 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $83,422.00 | $83,422.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $509,259.72 | $509,259.72 | $0.00 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $4,349,830.53 | $4,349,830.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $376,855.37 | $376,855.37 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $33,820.18 | $33,820.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $48,024.00 | $48,024.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $55,538.55 | $55,538.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $74,701.10 | $74,701.10 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $56,540.25 | $56,540.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $3,129.05 | $3,129.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,900.09 | $1,900.09 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $229,458.00 | $229,458.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $4,596.19 | $4,596.19 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $349,387.74 | $349,387.74 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $38,443.76 | $38,443.76 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $9,766.04 | $9,766.04 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $1,157.68 | $1,157.68 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $55,017.04 | $55,017.04 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $98,939.53 | $98,939.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $26,273.70 | $26,273.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $448,531.76 | $448,531.76 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $414,280.94 | $414,280.94 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $17,500.00 | $17,500.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $37,536.50 | $37,536.50 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $1,076.48 | $1,076.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $8,682.66 | $8,682.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $369,021.52 | $369,021.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $100,027.91 | $100,027.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $24,209.21 | $24,209.21 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $2,849.87 | $2,849.87 | $0.00 | $0.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $73,883.42 | $73,883.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $13,926.38 | $13,926.38 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $707.60 | $707.60 | $0.00 | $0.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $306,325.00 | $306,325.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $30,010.13 | $30,010.13 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $745.00 | $745.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $1,197.00 | $1,197.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $286,093.53 | $286,093.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $67,813.60 | $67,813.60 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $14,470.00 | $14,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $26,249.69 | $26,249.69 | $0.00 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $55,032.72 | $55,032.72 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $402,500.06 | $402,500.06 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $19,590.92 | $19,590.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $124,575.83 | $124,575.83 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $496,185.94 | $496,185.94 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $33,180.64 | $33,180.64 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $399,040.00 | $399,040.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $428,998.16 | $428,998.16 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $8,073,879.56 | $8,073,879.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $125,866.50 | $125,866.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $947,864.08 | $947,864.08 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $1,952,633.58 | $1,952,633.58 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,653,881.79 | $1,653,881.79 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $170,102.32 | $170,102.32 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $41,736.92 | $41,736.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,395.00 | $1,395.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $24,655.80 | $24,655.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $418.80 | $418.80 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $38,100.00 | $38,100.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $16,581.56 | $16,581.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $22,073.00 | $22,073.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $5,523.40 | $5,523.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $78,989.55 | $78,989.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $59,624.00 | $59,624.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8250-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $28,349.00 | $28,349.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $17,688.00 | $17,688.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $314,285.00 | $314,285.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $10,387,682.55 | $10,387,682.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $755,707.26 | $755,707.26 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $530,045.65 | $530,045.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,563,471.15 | $1,563,471.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $3,178,355.20 | $3,178,355.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,229,926.50 | $1,229,926.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $5,913,024.69 | $5,913,024.69 | $0.00 | $0.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $17,297.52 | $17,297.52 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,344.88 | $7,344.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $3,621.72 | $3,621.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,680.00 | $1,680.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $772.10 | $772.10 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $59,000.02 | $59,000.02 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $140,459.48 | $140,459.48 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $6,549.00 | $6,549.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $95,929.91 | $95,929.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $31,169.20 | $31,169.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $417,948.70 | $417,948.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $452,913.88 | $452,913.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $487,884.70 | $487,884.70 | $0.00 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $67,771.88 | $67,771.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $7,922.00 | $7,922.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $500,725.00 | $500,725.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $4,841,699.00 | $4,841,699.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $488,721.09 | $488,721.09 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $144,042.23 | $144,042.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,271.84 | $7,271.84 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $226,344.17 | $226,344.17 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $32,514.24 | $32,514.24 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $403,941.31 | $403,941.31 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $4,087,106.42 | $4,087,106.42 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $6,183.20 | $6,183.20 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $1,283.41 | $1,283.41 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $4,999.03 | $4,999.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $101,553.01 | $101,553.01 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $397,395.12 | $397,395.12 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $497,779.14 | $497,779.14 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $78,919.19 | $78,919.19 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $90,882.28 | $90,882.28 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $93,471.33 | $93,471.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $6,334.33 | $6,334.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $17,510.49 | $17,510.49 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $582,740.49 | $582,740.49 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,901.36 | $1,901.36 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $124,133.92 | $124,133.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $298,593.05 | $298,593.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $418,730.03 | $418,730.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $78,041.47 | $78,041.47 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $81,049.74 | $81,049.74 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $159,584.61 | $159,584.61 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $4,110.81 | $4,110.81 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $186,234.39 | $186,234.39 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8250-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $2,394.00 | $2,394.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $55,651.00 | $55,651.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $15,668.48 | $15,668.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $436,408.74 | $436,408.74 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $48,478.66 | $48,478.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $197,275.65 | $197,275.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $4,981.01 | $4,981.01 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $3,334.45 | $3,334.45 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $855.95 | $855.95 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $565.15 | $565.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $43,199.71 | $43,199.71 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $348.00 | $348.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8250-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $10,470.00 | $10,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8250-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $97,740.25 | $97,740.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $72,721,245.12 | $72,721,245.12 | $0.00 | $0.00 |
| D | 8260-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $22,500.62 | $22,500.62 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $125.00 | $125.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $351.99 | $351.99 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $24,625.00 | $24,625.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $6,342.23 | $6,342.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $35,968.68 | $35,968.68 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $790.23 | $790.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $53,989.30 | $53,989.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $64,745.93 | $64,745.93 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $65,690.04 | $65,690.04 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $27,823.42 | $27,823.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $59,282.20 | $59,282.20 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $29,208.19 | $29,208.19 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $120,678.96 | $120,678.96 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $9,056.18 | $9,056.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $132,941.80 | $132,941.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $38,952.30 | $38,952.30 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $6,777,417.65 | $6,777,417.65 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $37,350.73 | $37,350.73 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $222.72 | $222.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $33,125.00 | $33,125.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $102,312.00 | $102,312.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $63,220.00 | $63,220.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $9,647.72 | $9,647.72 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $496,066.85 | $496,066.85 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $8,741.02 | $8,741.02 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $8,180.52 | $8,180.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,069.99 | $3,069.99 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $83,422.00 | $83,422.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $509,259.72 | $509,259.72 | $0.00 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $4,349,830.53 | $4,349,830.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $376,855.37 | $376,855.37 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $33,820.18 | $33,820.18 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $48,024.00 | $48,024.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $55,538.55 | $55,538.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $74,701.10 | $74,701.10 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $56,540.25 | $56,540.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $3,129.05 | $3,129.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,900.09 | $1,900.09 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $229,458.00 | $229,458.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $4,596.19 | $4,596.19 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $349,387.74 | $349,387.74 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $38,443.76 | $38,443.76 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $9,766.04 | $9,766.04 | $0.00 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $1,157.68 | $1,157.68 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $55,017.04 | $55,017.04 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $98,939.53 | $98,939.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $26,273.70 | $26,273.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $448,531.76 | $448,531.76 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $414,280.94 | $414,280.94 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $17,500.00 | $17,500.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $37,536.50 | $37,536.50 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $1,076.48 | $1,076.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $8,682.66 | $8,682.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $369,021.52 | $369,021.52 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $100,027.91 | $100,027.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $24,209.21 | $24,209.21 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $2,849.87 | $2,849.87 | $0.00 | $0.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $73,883.42 | $73,883.42 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $13,926.38 | $13,926.38 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $707.60 | $707.60 | $0.00 | $0.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $306,325.00 | $306,325.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $30,010.13 | $30,010.13 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $745.00 | $745.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $1,197.00 | $1,197.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $286,093.53 | $286,093.53 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $67,813.60 | $67,813.60 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $14,470.00 | $14,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $26,249.69 | $26,249.69 | $0.00 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $55,032.72 | $55,032.72 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $402,500.06 | $402,500.06 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $19,590.92 | $19,590.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $124,575.83 | $124,575.83 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $496,185.94 | $496,185.94 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $33,180.64 | $33,180.64 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $399,040.00 | $399,040.00 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $428,998.16 | $428,998.16 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $8,073,879.56 | $8,073,879.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $125,866.50 | $125,866.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $947,864.08 | $947,864.08 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $1,952,633.58 | $1,952,633.58 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,653,881.79 | $1,653,881.79 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $170,102.32 | $170,102.32 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $41,736.92 | $41,736.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,395.00 | $1,395.00 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $24,655.80 | $24,655.80 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $418.80 | $418.80 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $38,100.00 | $38,100.00 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $16,581.56 | $16,581.56 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $22,073.00 | $22,073.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $5,523.40 | $5,523.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $78,989.55 | $78,989.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $59,624.00 | $59,624.00 | $0.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8260-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $28,349.00 | $28,349.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $17,688.00 | $17,688.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $314,285.00 | $314,285.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $10,387,682.55 | $10,387,682.55 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $755,707.26 | $755,707.26 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $530,045.65 | $530,045.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,563,471.15 | $1,563,471.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $3,178,355.20 | $3,178,355.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,229,926.50 | $1,229,926.50 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $5,913,024.69 | $5,913,024.69 | $0.00 | $0.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $17,297.52 | $17,297.52 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,344.88 | $7,344.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $3,621.72 | $3,621.72 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,680.00 | $1,680.00 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $772.10 | $772.10 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $59,000.02 | $59,000.02 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $140,459.48 | $140,459.48 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $6,549.00 | $6,549.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $95,929.91 | $95,929.91 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $31,169.20 | $31,169.20 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $417,948.70 | $417,948.70 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $452,913.88 | $452,913.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $487,884.70 | $487,884.70 | $0.00 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $67,771.88 | $67,771.88 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $7,922.00 | $7,922.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $500,725.00 | $500,725.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $4,841,699.00 | $4,841,699.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $488,721.09 | $488,721.09 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $144,042.23 | $144,042.23 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,271.84 | $7,271.84 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $226,344.17 | $226,344.17 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $32,514.24 | $32,514.24 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $403,941.31 | $403,941.31 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $4,087,106.42 | $4,087,106.42 | $0.00 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $6,183.20 | $6,183.20 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $1,283.41 | $1,283.41 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $4,999.03 | $4,999.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $101,553.01 | $101,553.01 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $397,395.12 | $397,395.12 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $497,779.14 | $497,779.14 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $78,919.19 | $78,919.19 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $90,882.28 | $90,882.28 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $93,471.33 | $93,471.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $6,334.33 | $6,334.33 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $17,510.49 | $17,510.49 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $582,740.49 | $582,740.49 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,901.36 | $1,901.36 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $124,133.92 | $124,133.92 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $298,593.05 | $298,593.05 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $418,730.03 | $418,730.03 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $78,041.47 | $78,041.47 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $81,049.74 | $81,049.74 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $159,584.61 | $159,584.61 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $4,110.81 | $4,110.81 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $186,234.39 | $186,234.39 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $2,394.00 | $2,394.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8260-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $55,651.00 | $55,651.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $15,668.48 | $15,668.48 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $436,408.74 | $436,408.74 | $0.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $48,478.66 | $48,478.66 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $197,275.65 | $197,275.65 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $82.43 | $0.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $4,981.01 | $4,981.01 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $3,334.45 | $3,334.45 | $0.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $855.95 | $855.95 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $565.15 | $565.15 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $43,199.71 | $43,199.71 | $0.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $348.00 | $348.00 | $0.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8260-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $10,470.00 | $10,470.00 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8260-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $97,740.25 | $97,740.25 | $0.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $72,721,245.12 | $0.00 | $72,721,245.12 | $0.00 |
| D | 8270-14-174307-01-12101 | Honorarios Asimilables a Salarios G. Corriente | $0.00 | $0.00 | $23,200.00 | $0.00 | $23,200.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $22,500.62 | $0.00 | $22,500.62 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $125.00 | $0.00 | $125.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $351.99 | $0.00 | $351.99 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $24,625.00 | $0.00 | $24,625.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $6,342.23 | $0.00 | $6,342.23 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $35,968.68 | $0.00 | $35,968.68 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-14-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $790.23 | $0.00 | $790.23 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-33101 | Asesorías asociadas a convenios, tratados o acuerdos. G. | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $53,989.30 | $0.00 | $53,989.30 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-33303 | Servicios relacionados con certificación de procesos. G. Corriente | $0.00 | $0.00 | $64,745.93 | $0.00 | $64,745.93 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $1,160.00 | $0.00 | $1,160.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $65,690.04 | $0.00 | $65,690.04 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $27,823.42 | $0.00 | $27,823.42 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-39401 | Erogaciones por resoluciones por autoridad competente. G. | $0.00 | $0.00 | $59,282.20 | $0.00 | $59,282.20 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-01-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $29,208.19 | $0.00 | $29,208.19 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $120,678.96 | $0.00 | $120,678.96 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $9,056.18 | $0.00 | $9,056.18 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $132,941.80 | $0.00 | $132,941.80 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $38,952.30 | $0.00 | $38,952.30 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $6,777,417.65 | $0.00 | $6,777,417.65 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $37,350.73 | $0.00 | $37,350.73 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $222.72 | $0.00 | $222.72 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $33,125.00 | $0.00 | $33,125.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $102,312.00 | $0.00 | $102,312.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $63,220.00 | $0.00 | $63,220.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-27301 | Artículos deportivos. G. Corriente | $0.00 | $0.00 | $9,647.72 | $0.00 | $9,647.72 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-28201 | Materiales de seguridad pública. G. Corriente | $0.00 | $0.00 | $496,066.85 | $0.00 | $496,066.85 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-14-174307-02-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $8,741.02 | $0.00 | $8,741.02 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $8,180.52 | $0.00 | $8,180.52 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $3,069.99 | $0.00 | $3,069.99 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $83,422.00 | $0.00 | $83,422.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-33604 | Impresión y elaboración de material informativo derivado de la | $0.00 | $0.00 | $509,259.72 | $0.00 | $509,259.72 | $0.00 |
|  | -1 | operación y administración de las dependencias y entidade G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $4,349,830.53 | $0.00 | $4,349,830.53 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-33903 | Servicios integrales. G. Corriente | $0.00 | $0.00 | $376,855.37 | $0.00 | $376,855.37 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-34701 | Fletes y maniobras. G. Corriente | $0.00 | $0.00 | $33,820.18 | $0.00 | $33,820.18 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $48,024.00 | $0.00 | $48,024.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $55,538.55 | $0.00 | $55,538.55 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $812.00 | $0.00 | $812.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-02-52101 | Equipos y aparatos audiovisuales. G. Capital | $0.00 | $0.00 | $74,701.10 | $0.00 | $74,701.10 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $56,540.25 | $0.00 | $56,540.25 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $3,129.05 | $0.00 | $3,129.05 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,900.09 | $0.00 | $1,900.09 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-21501 | Material de apoyo informativo. G. Corriente | $0.00 | $0.00 | $6,264.00 | $0.00 | $6,264.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $229,458.00 | $0.00 | $229,458.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $4,596.19 | $0.00 | $4,596.19 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-22301 | Utensilios para el servicio de alimentación. G. Corriente | $0.00 | $0.00 | $349,387.74 | $0.00 | $349,387.74 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24101 | Productos minerales no metálicos. G. Corriente | $0.00 | $0.00 | $38,443.76 | $0.00 | $38,443.76 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $9,766.04 | $0.00 | $9,766.04 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24301 | Cal, yeso y productos de yeso. G. Corriente | $0.00 | $0.00 | $1,157.68 | $0.00 | $1,157.68 | $0.00 |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-14-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $55,017.04 | $0.00 | $55,017.04 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24701 | Artículos metálicos para la construcción. G. Corriente | $0.00 | $0.00 | $98,939.53 | $0.00 | $98,939.53 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $26,273.70 | $0.00 | $26,273.70 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-24901 | Otros materiales y artículos de construcción y reparación. G. | $0.00 | $0.00 | $448,531.76 | $0.00 | $448,531.76 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-25201 | Plaguicidas, abonos y fertilizantes. G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $414,280.94 | $0.00 | $414,280.94 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-25401 | Materiales, accesorios y suministros médicos. G. Corriente | $0.00 | $0.00 | $17,500.00 | $0.00 | $17,500.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $37,536.50 | $0.00 | $37,536.50 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $1,076.48 | $0.00 | $1,076.48 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-27201 | Prendas de protección personal. G. Corriente | $0.00 | $0.00 | $8,682.66 | $0.00 | $8,682.66 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-27501 | Blancos y otros productos textiles, excepto prendas de vestir. G. | $0.00 | $0.00 | $369,021.52 | $0.00 | $369,021.52 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-29101 | Herramientas menores. G. Corriente | $0.00 | $0.00 | $100,027.91 | $0.00 | $100,027.91 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $24,209.21 | $0.00 | $24,209.21 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-29301 | Refacciones y accesorios menores de mobiliario y equipo de | $0.00 | $0.00 | $2,849.87 | $0.00 | $2,849.87 | $0.00 |
|  | -1 | administración, educacional y recreativo. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $73,883.42 | $0.00 | $73,883.42 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $13,926.38 | $0.00 | $13,926.38 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-29801 | Refacciones y accesorios menores de maquinaria y otros equipos. | $0.00 | $0.00 | $707.60 | $0.00 | $707.60 | $0.00 |
|  | -1 | G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-31101 | Servicio de energía eléctrica. G. Corriente | $0.00 | $0.00 | $306,325.00 | $0.00 | $306,325.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $30,010.13 | $0.00 | $30,010.13 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $745.00 | $0.00 | $745.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $1,197.00 | $0.00 | $1,197.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $286,093.53 | $0.00 | $286,093.53 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

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| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-14-174307-03-32302 | Arrendamiento de mobiliario. G. Corriente | $0.00 | $0.00 | $67,813.60 | $0.00 | $67,813.60 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-32501 | Arrendamiento de vehículos terrestres, aéreos, marítimos, | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 | $0.00 |
|  | -1 | lacustres y fluviales para la ejecución de programas de seguri G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $14,470.00 | $0.00 | $14,470.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-35201 | Mantenimiento y conservación de mobiliario y equipo de | $0.00 | $0.00 | $26,249.69 | $0.00 | $26,249.69 | $0.00 |
|  | -1 | administración. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $15,544.00 | $0.00 | $15,544.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-35701 | Mantenimiento y conservación de maquinaria y equipo. G. | $0.00 | $0.00 | $55,032.72 | $0.00 | $55,032.72 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-03-35901 | Servicios de jardinería y fumigación. G. Corriente | $0.00 | $0.00 | $402,500.06 | $0.00 | $402,500.06 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $19,590.92 | $0.00 | $19,590.92 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-51201 | Muebles, excepto de oficina y estantería. G. Capital | $0.00 | $0.00 | $124,575.83 | $0.00 | $124,575.83 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-51901 | Equipo de administración. G. Capital | $0.00 | $0.00 | $496,185.94 | $0.00 | $496,185.94 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-52301 | Cámaras fotográficas y de video. G. Capital | $0.00 | $0.00 | $33,180.64 | $0.00 | $33,180.64 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-52902 | Mobiliario escolar. G. Capital | $0.00 | $0.00 | $399,040.00 | $0.00 | $399,040.00 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-03-56201 | Maquinaria y equipo industrial. G. Capital | $0.00 | $0.00 | $428,998.16 | $0.00 | $428,998.16 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-12201 | Sueldo base al personal eventual. G. Corriente | $0.00 | $0.00 | $8,073,879.56 | $0.00 | $8,073,879.56 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $125,866.50 | $0.00 | $125,866.50 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $947,864.08 | $0.00 | $947,864.08 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $1,952,633.58 | $0.00 | $1,952,633.58 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,653,881.79 | $0.00 | $1,653,881.79 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-15202 | Pago de liquidaciones. G. Corriente | $0.00 | $0.00 | $170,102.32 | $0.00 | $170,102.32 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $41,736.92 | $0.00 | $41,736.92 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $1,395.00 | $0.00 | $1,395.00 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $24,655.80 | $0.00 | $24,655.80 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-14-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $418.80 | $0.00 | $418.80 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $38,100.00 | $0.00 | $38,100.00 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-04-29401 | Refacciones y accesorios para equipo de cómputo. G. Corriente | $0.00 | $0.00 | $16,581.56 | $0.00 | $16,581.56 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $22,073.00 | $0.00 | $22,073.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-04-32701 | Patentes, regalías y otros. G. Corriente | $0.00 | $0.00 | $5,523.40 | $0.00 | $5,523.40 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-33106 | Auditorías, dictámenes fiscales y de seguridad social. G. Corriente | $0.00 | $0.00 | $78,989.55 | $0.00 | $78,989.55 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, | $0.00 | $0.00 | $59,624.00 | $0.00 | $59,624.00 | $0.00 |
|  | -1 | marítimos, lacustres y fluviales. G. Corriente |  |  |  |  |  |  |
| D | 8270-14-174307-04-39209 | Otros impuestos y derechos. G. Corriente | $0.00 | $0.00 | $28,349.00 | $0.00 | $28,349.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-39501 | Penas, multas, accesorios y actualizaciones. G. Corriente | $0.00 | $0.00 | $17,688.00 | $0.00 | $17,688.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-14-174307-04-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $314,285.00 | $0.00 | $314,285.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-11301 | Sueldos base. G. Corriente | $0.00 | $0.00 | $10,387,682.55 | $0.00 | $10,387,682.55 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-13101 | Prima quinquenal por años de servicios efectivos prestados. G. | $0.00 | $0.00 | $755,707.26 | $0.00 | $755,707.26 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-13201 | Primas de vacaciones y dominical. G. Corriente | $0.00 | $0.00 | $530,045.65 | $0.00 | $530,045.65 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-13202 | Aguinaldo o gratificación de fin de año. G. Corriente | $0.00 | $0.00 | $1,563,471.15 | $0.00 | $1,563,471.15 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-13414 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $3,178,355.20 | $0.00 | $3,178,355.20 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-14103 | Aportaciones al IMSS. G. Corriente | $0.00 | $0.00 | $1,229,926.50 | $0.00 | $1,229,926.50 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-15401 | Prestaciones establecidas por condiciones generales de trabajo o | $0.00 | $0.00 | $5,913,024.69 | $0.00 | $5,913,024.69 | $0.00 |
|  | -1 | contratos colectivos de trabajo. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $17,297.52 | $0.00 | $17,297.52 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,344.88 | $0.00 | $7,344.88 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $0.00 | $82.43 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $3,621.72 | $0.00 | $3,621.72 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,680.00 | $0.00 | $1,680.00 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-16-174307-01-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $772.10 | $0.00 | $772.10 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $59,000.02 | $0.00 | $59,000.02 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $140,459.48 | $0.00 | $140,459.48 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-31801 | Servicio postal. G. Corriente | $0.00 | $0.00 | $6,549.00 | $0.00 | $6,549.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-32301 | Arrendamiento de equipo y bienes informáticos. G. Corriente | $0.00 | $0.00 | $95,929.91 | $0.00 | $95,929.91 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-32601 | Arrendamiento de maquinaria y equipo. G. Corriente | $0.00 | $0.00 | $31,169.20 | $0.00 | $31,169.20 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-33602 | Otros servicios comerciales. G. Corriente | $0.00 | $0.00 | $417,948.70 | $0.00 | $417,948.70 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $452,913.88 | $0.00 | $452,913.88 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-35101 | Mantenimiento y conservación de inmuebles para la prestación de | $0.00 | $0.00 | $487,884.70 | $0.00 | $487,884.70 | $0.00 |
|  | -1 | servicios administrativos. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-01-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $67,771.88 | $0.00 | $67,771.88 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-38201 | Gastos de orden social. G. Corriente | $0.00 | $0.00 | $7,922.00 | $0.00 | $7,922.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-39801 | Impuesto sobre nóminas. G. Corriente | $0.00 | $0.00 | $500,725.00 | $0.00 | $500,725.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-43901 | Subsidios para capacitación y becas. G. Corriente | $0.00 | $0.00 | $4,841,699.00 | $0.00 | $4,841,699.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-01-51101 | Mobiliario. G. Capital | $0.00 | $0.00 | $488,721.09 | $0.00 | $488,721.09 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $144,042.23 | $0.00 | $144,042.23 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $7,271.84 | $0.00 | $7,271.84 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $226,344.17 | $0.00 | $226,344.17 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-02-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $32,514.24 | $0.00 | $32,514.24 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-21701 | Materiales y suministros para planteles educativos. G. Corriente | $0.00 | $0.00 | $403,941.31 | $0.00 | $403,941.31 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-22102 | Productos alimenticios para personas derivado de la prestación de | $0.00 | $0.00 | $4,087,106.42 | $0.00 | $4,087,106.42 | $0.00 |
|  | -1 | servicios públicos en unidades de salud, educativas de G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-02-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $6,183.20 | $0.00 | $6,183.20 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-02-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $1,283.41 | $0.00 | $1,283.41 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-16-174307-02-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $4,999.03 | $0.00 | $4,999.03 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $101,553.01 | $0.00 | $101,553.01 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-02-27101 | Vestuario y uniformes. G. Corriente | $0.00 | $0.00 | $397,395.12 | $0.00 | $397,395.12 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-28301 | Prendas de protección para seguridad pública. G. Corriente | $0.00 | $0.00 | $497,779.14 | $0.00 | $497,779.14 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-33901 | Subcontratación de servicios con terceros. G. Corriente | $0.00 | $0.00 | $78,919.19 | $0.00 | $78,919.19 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-02-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $90,882.28 | $0.00 | $90,882.28 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $93,471.33 | $0.00 | $93,471.33 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $6,334.33 | $0.00 | $6,334.33 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $17,510.49 | $0.00 | $17,510.49 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-03-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $582,740.49 | $0.00 | $582,740.49 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $1,901.36 | $0.00 | $1,901.36 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-03-24201 | Cemento y productos de concreto. G. Corriente | $0.00 | $0.00 | $124,133.92 | $0.00 | $124,133.92 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $298,593.05 | $0.00 | $298,593.05 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-24801 | Materiales complementarios. G. Corriente | $0.00 | $0.00 | $418,730.03 | $0.00 | $418,730.03 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $78,041.47 | $0.00 | $78,041.47 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $81,049.74 | $0.00 | $81,049.74 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-03-29201 | Refacciones y accesorios menores de edificios. G. Corriente | $0.00 | $0.00 | $159,584.61 | $0.00 | $159,584.61 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $4,110.81 | $0.00 | $4,110.81 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-03-31201 | Servicio de gas. G. Corriente | $0.00 | $0.00 | $186,234.39 | $0.00 | $186,234.39 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-31301 | Servicio de agua. G. Corriente | $0.00 | $0.00 | $1,670.40 | $0.00 | $1,670.40 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-31401 | Servicio telefónico convencional. G. Corriente | $0.00 | $0.00 | $2,394.00 | $0.00 | $2,394.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-31701 | Servicios de conducción de señales analógicas y digitales. G. | $0.00 | $0.00 | $55,651.00 | $0.00 | $55,651.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-16-174307-03-37501 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $15,668.48 | $0.00 | $15,668.48 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-03-51501 | Bienes informáticos. G. Capital | $0.00 | $0.00 | $436,408.74 | $0.00 | $436,408.74 | $0.00 |
|  | -2 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-21101 | Materiales y útiles de oficina. G. Corriente | $0.00 | $0.00 | $48,478.66 | $0.00 | $48,478.66 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-21201 | Materiales y útiles de impresión y reproducción. G. Corriente | $0.00 | $0.00 | $197,275.65 | $0.00 | $197,275.65 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-21401 | Materiales y útiles para el procesamiento en equipos y bienes | $0.00 | $0.00 | $82.43 | $0.00 | $82.43 | $0.00 |
|  | -1 | informáticos. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-04-21601 | Material de limpieza. G. Corriente | $0.00 | $0.00 | $4,981.01 | $0.00 | $4,981.01 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-22104 | Productos alimenticios para el personal en las instalaciones de las | $0.00 | $0.00 | $3,334.45 | $0.00 | $3,334.45 | $0.00 |
|  | -1 | dependencias y entidades. G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-04-24601 | Material eléctrico y electrónico. G. Corriente | $0.00 | $0.00 | $855.95 | $0.00 | $855.95 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-25301 | Medicinas y productos farmacéuticos. G. Corriente | $0.00 | $0.00 | $565.15 | $0.00 | $565.15 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, | $0.00 | $0.00 | $43,199.71 | $0.00 | $43,199.71 | $0.00 |
|  | -1 | aéreos, marítimos, lacustres y fluviales asignados a ser G. Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-04-29601 | Refacciones y accesorios menores de equipo de transporte. G. | $0.00 | $0.00 | $348.00 | $0.00 | $348.00 | $0.00 |
|  | -1 | Corriente |  |  |  |  |  |  |
| D | 8270-16-174307-04-33401 | Servicios para capacitación a servidores públicos. G. Corriente | $0.00 | $0.00 | $10,470.00 | $0.00 | $10,470.00 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |
| D | 8270-16-174307-04-34501 | Seguros de bienes patrimoniales. G. Corriente | $0.00 | $0.00 | $97,740.25 | $0.00 | $97,740.25 | $0.00 |
|  | -1 |  |  |  |  |  |  |  |

**Sumas =>** $48,018,808.87 $48,018,808.87 $1,051,899,213.16 $1,051,899,213.16 $337,259,199.38 $337,259,199.38

SALDO ANTERIOR M O V I M I E N T O S SALDO ACTUAL

Nat. Cuenta Nombre de la cuenta DEUDOR ACREEDOR DEUDOR ACREEDOR DEUDOR ACREEDOR

##### DRA. MARIBEL JULISA SUÁREZ BUCIO L.A.E. GERMAN PÉREZ ÁGUILAR

DIRECTORA GENERAL DELEGADO ADMINISTRATIVO