



Balanza de Comprobación  
RASTRO CUAUHTÉMOC TIF  
ESTADO DE CHIHUAHUA  
Del 01/ene/2025 Al 31/mar/2025  
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta              | Nombre de la cuenta                                                                      | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|---------------------|------------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                     |                                                                                          | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000                | ACTIVO                                                                                   | \$48,622,682.14 | \$0.00   | \$13,504,656.05 | \$12,601,772.76 | \$49,525,565.43 | \$0.00   |
| D    | 1100                | ACTIVO CIRCULANTE                                                                        | \$2,245,434.09  | \$0.00   | \$13,389,423.69 | \$12,601,772.76 | \$3,033,085.02  | \$0.00   |
| D    | 1110                | EFFECTIVO Y EQUIVALENTES                                                                 | \$603,434.84    | \$0.00   | \$7,095,238.55  | \$6,008,590.95  | \$1,690,082.44  | \$0.00   |
| D    | 1111                | EFFECTIVO                                                                                | \$283,643.39    | \$0.00   | \$0.00          | \$0.00          | \$283,643.39    | \$0.00   |
| D    | 1111-0001           | Efectivo                                                                                 | \$283,643.39    | \$0.00   | \$0.00          | \$0.00          | \$283,643.39    | \$0.00   |
| D    | 1111-0001-0001      | Caja General                                                                             | \$272,643.39    | \$0.00   | \$0.00          | \$0.00          | \$272,643.39    | \$0.00   |
| D    | 1111-0001-0002      | Fondo Fijo                                                                               | \$1,000.00      | \$0.00   | \$0.00          | \$0.00          | \$1,000.00      | \$0.00   |
| D    | 1111-0001-0003      | Caja Chica                                                                               | \$10,000.00     | \$0.00   | \$0.00          | \$0.00          | \$10,000.00     | \$0.00   |
| D    | 1112                | BANCOS/TESORERÍA                                                                         | \$319,791.45    | \$0.00   | \$7,095,238.55  | \$6,008,590.95  | \$1,406,439.05  | \$0.00   |
| D    | 1112-0001           | BANCOS                                                                                   | \$319,791.45    | \$0.00   | \$7,095,238.55  | \$6,008,590.95  | \$1,406,439.05  | \$0.00   |
| D    | 1112-0001-0001      | BANORTE CTA 0151040256                                                                   | \$319,716.80    | \$0.00   | \$5,606,379.51  | \$5,272,798.62  | \$653,297.69    | \$0.00   |
| D    | 1112-0001-0002      | BANORTE CTA 0812085017                                                                   | \$74.65         | \$0.00   | \$1,153,821.38  | \$648,757.82    | \$505,138.21    | \$0.00   |
| D    | 1112-0001-0005      | BANORTE CTA 085573270                                                                    | \$0.00          | \$0.00   | \$335,037.66    | \$87,034.51     | \$248,003.15    | \$0.00   |
| D    | 1120                | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                              | \$1,628,999.25  | \$0.00   | \$6,288,269.14  | \$6,574,265.81  | \$1,343,002.58  | \$0.00   |
| D    | 1123                | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$9,160.05      | \$0.00   | \$80.75         | \$4,357.42      | \$4,883.38      | \$0.00   |
| D    | 1123-0001           | ACTIVO DIFERIDO                                                                          | \$41.48         | \$0.00   | \$80.75         | \$122.48        | -\$0.25         | \$0.00   |
| D    | 1123-0001-0001      | Subsidio al Empleo                                                                       | \$41.48         | \$0.00   | \$80.75         | \$122.48        | -\$0.25         | \$0.00   |
| D    | 1123-0002           | OTROS DEUDORES DIVERSOS                                                                  | \$5,530.57      | \$0.00   | \$0.00          | \$4,234.94      | \$1,295.63      | \$0.00   |
| D    | 1123-0002-0004      | Mercado Pago Saldo a favor                                                               | \$1,295.63      | \$0.00   | \$0.00          | \$0.00          | \$1,295.63      | \$0.00   |
| D    | 1123-0002-0160      | Hugo Erives Valenzuela                                                                   | \$4,234.94      | \$0.00   | \$0.00          | \$4,234.94      | \$0.00          | \$0.00   |
| D    | 1123-0004           | RESELLOS                                                                                 | \$3,588.00      | \$0.00   | \$0.00          | \$0.00          | \$3,588.00      | \$0.00   |
| D    | 1123-0004-0001      | Comercializadora Leyva                                                                   | \$3,588.00      | \$0.00   | \$0.00          | \$0.00          | \$3,588.00      | \$0.00   |
| D    | 1124                | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$1,619,839.20  | \$0.00   | \$6,288,188.39  | \$6,569,908.39  | \$1,338,119.20  | \$0.00   |
| D    | 1124-0043           | DERECHOS POR PRESTACION DE SERVICIOS                                                     | \$621.00        | \$0.00   | \$0.00          | \$621.00        | \$0.00          | \$0.00   |
| D    | 1124-0043-0001      | SERVICIOS GENERALES EN LOS RASTROS                                                       | \$621.00        | \$0.00   | \$0.00          | \$621.00        | \$0.00          | \$0.00   |
| D    | 1124-0043-0001-0003 | Reparto Ganado Mayor En La Cabecera Mpal.                                                | \$621.00        | \$0.00   | \$0.00          | \$621.00        | \$0.00          | \$0.00   |
| D    | 1124-43             | Derechos por prestación de servicios                                                     | \$1,619,218.20  | \$0.00   | \$6,287,588.00  | \$6,568,687.00  | \$1,338,119.20  | \$0.00   |
| D    | 1124-51             | Productos                                                                                | \$0.00          | \$0.00   | \$600.39        | \$600.39        | \$0.00          | \$0.00   |
| D    | 1124-51-01          | Productos                                                                                | \$0.00          | \$0.00   | \$600.39        | \$600.39        | \$0.00          | \$0.00   |
| D    | 1130                | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$13,000.00     | \$0.00   | \$5,916.00      | \$18,916.00     | \$0.00          | \$0.00   |
| D    | 1131                | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$13,000.00     | \$0.00   | \$5,916.00      | \$18,916.00     | \$0.00          | \$0.00   |
| D    | 1131-0001           | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$13,000.00     | \$0.00   | \$5,916.00      | \$18,916.00     | \$0.00          | \$0.00   |
| D    | 1131-0001-0014      | Ruben Francisco Perez Mendoza                                                            | \$13,000.00     | \$0.00   | \$0.00          | \$13,000.00     | \$0.00          | \$0.00   |
| D    | 1131-0001-0016      | Flejes y Sellos de Mexico                                                                | \$0.00          | \$0.00   | \$5,916.00      | \$5,916.00      | \$0.00          | \$0.00   |
| D    | 1200                | ACTIVO NO CIRCULANTE                                                                     | \$46,377,248.05 | \$0.00   | \$115,232.36    | \$0.00          | \$46,492,480.41 | \$0.00   |
| D    | 1230                | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$28,443,340.87 | \$0.00   | \$0.00          | \$0.00          | \$28,443,340.87 | \$0.00   |
| D    | 1231                | TERRENOS                                                                                 | \$1,321,890.00  | \$0.00   | \$0.00          | \$0.00          | \$1,321,890.00  | \$0.00   |
| D    | 1231-0001           | TERRENOS                                                                                 | \$1,321,890.00  | \$0.00   | \$0.00          | \$0.00          | \$1,321,890.00  | \$0.00   |
| D    | 1231-0001-0001      | Terrenos                                                                                 | \$1,321,890.00  | \$0.00   | \$0.00          | \$0.00          | \$1,321,890.00  | \$0.00   |
| D    | 1233                | EDIFICIOS NO HABITACIONALES                                                              | \$27,121,450.87 | \$0.00   | \$0.00          | \$0.00          | \$27,121,450.87 | \$0.00   |
| D    | 1233-0001           | EDIFICIOS NO HABITACIONALES                                                              | \$27,121,450.87 | \$0.00   | \$0.00          | \$0.00          | \$27,121,450.87 | \$0.00   |
| D    | 1233-0001-0001      | Edificios no Habitacionales                                                              | \$27,121,450.87 | \$0.00   | \$0.00          | \$0.00          | \$27,121,450.87 | \$0.00   |
| D    | 1240                | BIENES MUEBLES                                                                           | \$17,194,877.14 | \$0.00   | \$115,232.36    | \$0.00          | \$17,310,109.50 | \$0.00   |
| D    | 1241                | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$1,339,103.59  | \$0.00   | \$13,560.00     | \$0.00          | \$1,352,663.59  | \$0.00   |

|   |                        |                                                                                       |                 |        |              |        |                 |        |
|---|------------------------|---------------------------------------------------------------------------------------|-----------------|--------|--------------|--------|-----------------|--------|
| D | 1241-1                 | Muebles de Oficina y Estantería                                                       | \$256,723.16    | \$0.00 | \$0.00       | \$0.00 | \$256,723.16    | \$0.00 |
| D | 1241-1-0003            | Muebles de oficina y estantería                                                       | \$242,543.16    | \$0.00 | \$0.00       | \$0.00 | \$242,543.16    | \$0.00 |
| D | 1241-1-0003-0100       | Muebles de oficina y estantería                                                       | \$242,543.16    | \$0.00 | \$0.00       | \$0.00 | \$242,543.16    | \$0.00 |
| D | 1241-1-0003-0100-0101  | Muebles de oficina y estantería                                                       | \$242,543.16    | \$0.00 | \$0.00       | \$0.00 | \$242,543.16    | \$0.00 |
| D | 1241-1-5111            | Muebles de oficina y estantería                                                       | \$14,180.00     | \$0.00 | \$0.00       | \$0.00 | \$14,180.00     | \$0.00 |
| D | 1241-3                 | Equipo de Cómputo y de Tecnologías de la Información                                  | \$987,846.85    | \$0.00 | \$13,560.00  | \$0.00 | \$1,001,406.85  | \$0.00 |
| D | 1241-3-0001            | Equipo de Cómputo y de Tecnologías de la Información                                  | \$680,665.25    | \$0.00 | \$0.00       | \$0.00 | \$680,665.25    | \$0.00 |
| D | 1241-3-0001-0001       | Equipo de Cómputo y de Tecnologías de la Información                                  | \$680,665.25    | \$0.00 | \$0.00       | \$0.00 | \$680,665.25    | \$0.00 |
| D | 1241-3-0002            | Equipo de Cómputo y de la tecnología de la información                                | \$100,444.90    | \$0.00 | \$0.00       | \$0.00 | \$100,444.90    | \$0.00 |
| D | 1241-3-0002-0000       | Computadoras y equipo periférico                                                      | \$100,444.90    | \$0.00 | \$0.00       | \$0.00 | \$100,444.90    | \$0.00 |
| D | 1241-3-0002-0000-0101  | Equipo de cómputo y de tecnología de la información                                   | \$100,444.90    | \$0.00 | \$0.00       | \$0.00 | \$100,444.90    | \$0.00 |
| D | 1241-3-0003            | Computadoras y equipo periférico                                                      | \$25,663.76     | \$0.00 | \$0.00       | \$0.00 | \$25,663.76     | \$0.00 |
| D | 1241-3-0003-0100       | Computadoras y equipo periférico                                                      | \$25,663.76     | \$0.00 | \$0.00       | \$0.00 | \$25,663.76     | \$0.00 |
| D | 1241-3-0003-0100-      | Computadoras y equipo periférico                                                      | \$25,663.76     | \$0.00 | \$0.00       | \$0.00 | \$25,663.76     | \$0.00 |
| D | 1241-3-0003-0100--0101 | Computadoras y equipo periférico                                                      | \$25,663.76     | \$0.00 | \$0.00       | \$0.00 | \$25,663.76     | \$0.00 |
| D | 1241-3-5151            | Computadoras y equipo periférico                                                      | \$181,072.94    | \$0.00 | \$13,560.00  | \$0.00 | \$194,632.94    | \$0.00 |
| D | 1241-9                 | Otros Mobiliarios y Equipos de Administración                                         | \$94,533.58     | \$0.00 | \$0.00       | \$0.00 | \$94,533.58     | \$0.00 |
| D | 1241-9-0002            | Otros Mobiliarios y equipos de administración                                         | \$94,533.58     | \$0.00 | \$0.00       | \$0.00 | \$94,533.58     | \$0.00 |
| D | 1241-9-0002-0100       | Otros mobiliarios y equipos de administración                                         | \$94,533.58     | \$0.00 | \$0.00       | \$0.00 | \$94,533.58     | \$0.00 |
| D | 1241-9-0002-0100-0101  | Otros mobiliarios y equipos de administración                                         | \$94,533.58     | \$0.00 | \$0.00       | \$0.00 | \$94,533.58     | \$0.00 |
| D | 1242                   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$11,840.88     | \$0.00 | \$0.00       | \$0.00 | \$11,840.88     | \$0.00 |
| D | 1242-3                 | Cámaras Fotográficas y de Video                                                       | \$11,840.88     | \$0.00 | \$0.00       | \$0.00 | \$11,840.88     | \$0.00 |
| D | 1242-3-0001            | Cámaras fotográficas y de video                                                       | \$11,840.88     | \$0.00 | \$0.00       | \$0.00 | \$11,840.88     | \$0.00 |
| D | 1242-3-0001-0100       | Cámaras fotográficas y de video                                                       | \$11,840.88     | \$0.00 | \$0.00       | \$0.00 | \$11,840.88     | \$0.00 |
| D | 1242-3-0001-0100-0101  | Cámaras fotográficas y de video                                                       | \$11,840.88     | \$0.00 | \$0.00       | \$0.00 | \$11,840.88     | \$0.00 |
| D | 1244                   | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$3,490,553.33  | \$0.00 | \$0.00       | \$0.00 | \$3,490,553.33  | \$0.00 |
| D | 1244-1                 | vehículos y equipo terrestre                                                          | \$3,285,553.33  | \$0.00 | \$0.00       | \$0.00 | \$3,285,553.33  | \$0.00 |
| D | 1244-1-0001            | Vehiculos y Equipo Terrestre                                                          | \$3,285,553.33  | \$0.00 | \$0.00       | \$0.00 | \$3,285,553.33  | \$0.00 |
| D | 1244-1-0001-0001       | Vehículos y Equipo Terrestre                                                          | \$3,285,553.33  | \$0.00 | \$0.00       | \$0.00 | \$3,285,553.33  | \$0.00 |
| D | 1244-2                 | Carrocerías y Remolques                                                               | \$205,000.00    | \$0.00 | \$0.00       | \$0.00 | \$205,000.00    | \$0.00 |
| D | 1244-2-5421            | Carrocerías y remolques                                                               | \$205,000.00    | \$0.00 | \$0.00       | \$0.00 | \$205,000.00    | \$0.00 |
| D | 1246                   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$12,353,379.34 | \$0.00 | \$101,672.36 | \$0.00 | \$12,455,051.70 | \$0.00 |
| D | 1246-2                 | Maquinaria y Equipo Industrial                                                        | \$1,259,973.05  | \$0.00 | \$0.00       | \$0.00 | \$1,259,973.05  | \$0.00 |
| D | 1246-2-0001            | Maquinaria y equipo industrial                                                        | \$402,427.98    | \$0.00 | \$0.00       | \$0.00 | \$402,427.98    | \$0.00 |
| D | 1246-2-0001-0000       | Maquinaria y equipo industrial                                                        | \$402,427.98    | \$0.00 | \$0.00       | \$0.00 | \$402,427.98    | \$0.00 |
| D | 1246-2-0001-0000-0201  | Maquinaria y equipo industrial                                                        | \$100,870.00    | \$0.00 | \$0.00       | \$0.00 | \$100,870.00    | \$0.00 |
| D | 1246-2-0001-0000-0301  | Maquinaria y equipo industrial                                                        | \$301,557.98    | \$0.00 | \$0.00       | \$0.00 | \$301,557.98    | \$0.00 |
| D | 1246-2-0002            | Maquinaria y equipo industrial                                                        | \$379,194.65    | \$0.00 | \$0.00       | \$0.00 | \$379,194.65    | \$0.00 |
| D | 1246-2-0002-0100       | Maquinaria y equipo industrial                                                        | \$379,194.65    | \$0.00 | \$0.00       | \$0.00 | \$379,194.65    | \$0.00 |
| D | 1246-2-0002-0100-0101  | Maquinaria y equipo industrial                                                        | \$119,733.81    | \$0.00 | \$0.00       | \$0.00 | \$119,733.81    | \$0.00 |
| D | 1246-2-0002-0100-0201  | Maquinaria y equipo industrial                                                        | \$259,460.84    | \$0.00 | \$0.00       | \$0.00 | \$259,460.84    | \$0.00 |
| D | 1246-2-5621            | Maquinaria y equipo industrial                                                        | \$478,350.42    | \$0.00 | \$0.00       | \$0.00 | \$478,350.42    | \$0.00 |
| D | 1246-4                 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$389,805.61    | \$0.00 | \$0.00       | \$0.00 | \$389,805.61    | \$0.00 |
| D | 1246-4-0001            | Sistemas de aire acondicionado, calefacción y de refrigeración Industrial y Comercial | \$287,505.00    | \$0.00 | \$0.00       | \$0.00 | \$287,505.00    | \$0.00 |
| D | 1246-4-0001-0000       | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$230,612.83    | \$0.00 | \$0.00       | \$0.00 | \$230,612.83    | \$0.00 |
| D | 1246-4-0001-0000-0201  | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$230,612.83    | \$0.00 | \$0.00       | \$0.00 | \$230,612.83    | \$0.00 |
| D | 1246-4-0001-0100       | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$56,892.17     | \$0.00 | \$0.00       | \$0.00 | \$56,892.17     | \$0.00 |
| D | 1246-4-0001-0100-0101  | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$56,892.17     | \$0.00 | \$0.00       | \$0.00 | \$56,892.17     | \$0.00 |
| D | 1246-4-5641            | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$102,300.61    | \$0.00 | \$0.00       | \$0.00 | \$102,300.61    | \$0.00 |
| D | 1246-5                 | Equipo de Comunicación y Telecomunicación                                             | \$78,848.36     | \$0.00 | \$0.00       | \$0.00 | \$78,848.36     | \$0.00 |
| D | 1246-5-0001            | Equipo de Comunicación y Telecomunicación                                             | \$75,250.23     | \$0.00 | \$0.00       | \$0.00 | \$75,250.23     | \$0.00 |
| D | 1246-5-0001-0001       | Equipo de Comunicación y Telecomunicación                                             | \$75,250.23     | \$0.00 | \$0.00       | \$0.00 | \$75,250.23     | \$0.00 |
| D | 1246-5-0100            | Equipo de Comunicación y Telecomunicación                                             | \$3,598.13      | \$0.00 | \$0.00       | \$0.00 | \$3,598.13      | \$0.00 |
| D | 1246-5-0100-0101       | Equipo de Comunicación y Telecomunicación                                             | \$3,598.13      | \$0.00 | \$0.00       | \$0.00 | \$3,598.13      | \$0.00 |
| D | 1246-6                 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$619,859.03    | \$0.00 | \$0.00       | \$0.00 | \$619,859.03    | \$0.00 |
| D | 1246-6-0001            | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$619,859.03    | \$0.00 | \$0.00       | \$0.00 | \$619,859.03    | \$0.00 |

|   |                       |                                                                             |                |                |                |                |                |                |
|---|-----------------------|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| D | 1246-6-0001-0000      | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$8,181.96     | \$0.00         | \$0.00         | \$0.00         | \$8,181.96     | \$0.00         |
| D | 1246-6-0001-0000-0301 | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$8,181.96     | \$0.00         | \$0.00         | \$0.00         | \$8,181.96     | \$0.00         |
| D | 1246-6-0001-0100      | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$611,677.07   | \$0.00         | \$0.00         | \$0.00         | \$611,677.07   | \$0.00         |
| D | 1246-6-0001-0100-0101 | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$16,014.19    | \$0.00         | \$0.00         | \$0.00         | \$16,014.19    | \$0.00         |
| D | 1246-6-0001-0100-0301 | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$595,662.88   | \$0.00         | \$0.00         | \$0.00         | \$595,662.88   | \$0.00         |
| D | 1246-7                | Herramientas y Máquinas-Herramienta                                         | \$6,382,020.07 | \$0.00         | \$92,382.36    | \$0.00         | \$6,474,402.43 | \$0.00         |
| D | 1246-7-0001           | Herramientas y máquinas -herramienta                                        | \$6,379,730.87 | \$0.00         | \$0.00         | \$0.00         | \$6,379,730.87 | \$0.00         |
| D | 1246-7-0001-0000      | Herramientas y máquinas -herramienta                                        | \$25,818.10    | \$0.00         | \$0.00         | \$0.00         | \$25,818.10    | \$0.00         |
| D | 1246-7-0001-0000-0201 | Herramientas y máquinas -herramienta                                        | \$25,818.10    | \$0.00         | \$0.00         | \$0.00         | \$25,818.10    | \$0.00         |
| D | 1246-7-0001-0001      | Herramientas y máquinas -herramienta                                        | \$6,337,506.96 | \$0.00         | \$0.00         | \$0.00         | \$6,337,506.96 | \$0.00         |
| D | 1246-7-0001-0100      | Herramientas y máquinas -herramienta                                        | \$16,405.81    | \$0.00         | \$0.00         | \$0.00         | \$16,405.81    | \$0.00         |
| D | 1246-7-0001-0100-0101 | Herramientas y máquinas -herramienta                                        | \$8,443.70     | \$0.00         | \$0.00         | \$0.00         | \$8,443.70     | \$0.00         |
| D | 1246-7-0001-0100-0201 | Herramientas y máquinas -herramienta                                        | \$7,962.11     | \$0.00         | \$0.00         | \$0.00         | \$7,962.11     | \$0.00         |
| D | 1246-7-5671           | Herramientas y máquinas -herramienta                                        | \$2,289.20     | \$0.00         | \$92,382.36    | \$0.00         | \$94,671.56    | \$0.00         |
| D | 1246-9                | Otros Equipos                                                               | \$3,622,873.22 | \$0.00         | \$9,290.00     | \$0.00         | \$3,632,163.22 | \$0.00         |
| D | 1246-9-0001           | Otros equipos                                                               | \$3,612,465.40 | \$0.00         | \$0.00         | \$0.00         | \$3,612,465.40 | \$0.00         |
| D | 1246-9-0001-0000      | Otros equipos                                                               | \$96,122.69    | \$0.00         | \$0.00         | \$0.00         | \$96,122.69    | \$0.00         |
| D | 1246-9-0001-0000-0301 | Otros equipos                                                               | \$96,122.69    | \$0.00         | \$0.00         | \$0.00         | \$96,122.69    | \$0.00         |
| D | 1246-9-0001-0100      | Otros equipos                                                               | \$3,516,342.71 | \$0.00         | \$0.00         | \$0.00         | \$3,516,342.71 | \$0.00         |
| D | 1246-9-0001-0100-0101 | Otros equipos                                                               | \$3,274,259.31 | \$0.00         | \$0.00         | \$0.00         | \$3,274,259.31 | \$0.00         |
| D | 1246-9-0001-0100-0201 | Otros equipos                                                               | \$74,209.74    | \$0.00         | \$0.00         | \$0.00         | \$74,209.74    | \$0.00         |
| D | 1246-9-0001-0100-0301 | Otros equipos                                                               | \$167,873.66   | \$0.00         | \$0.00         | \$0.00         | \$167,873.66   | \$0.00         |
| D | 1246-9-5691           | Otros equipos                                                               | \$10,407.82    | \$0.00         | \$9,290.00     | \$0.00         | \$19,697.82    | \$0.00         |
| D | 1250                  | ACTIVOS INTANGIBLES                                                         | \$739,030.04   | \$0.00         | \$0.00         | \$0.00         | \$739,030.04   | \$0.00         |
| D | 1254                  | LICENCIAS                                                                   | \$739,030.04   | \$0.00         | \$0.00         | \$0.00         | \$739,030.04   | \$0.00         |
| D | 1254-1                | Licencias Informáticas e Intelectuales                                      | \$739,030.04   | \$0.00         | \$0.00         | \$0.00         | \$739,030.04   | \$0.00         |
| D | 1254-1-0001           | Licencias informáticas e intelectuales                                      | \$371,036.91   | \$0.00         | \$0.00         | \$0.00         | \$371,036.91   | \$0.00         |
| D | 1254-1-0001-0000      | Licencias informáticas e intelectuales                                      | \$371,036.91   | \$0.00         | \$0.00         | \$0.00         | \$371,036.91   | \$0.00         |
| D | 1254-1-0001-0000-0101 | Licencias informáticas e intelectuales                                      | \$371,036.91   | \$0.00         | \$0.00         | \$0.00         | \$371,036.91   | \$0.00         |
| D | 1254-1-0002           | Licencias informáticas e intelectuales                                      | \$7,052.39     | \$0.00         | \$0.00         | \$0.00         | \$7,052.39     | \$0.00         |
| D | 1254-1-0002-0100      | Licencias informáticas e intelectuales                                      | \$7,052.39     | \$0.00         | \$0.00         | \$0.00         | \$7,052.39     | \$0.00         |
| D | 1254-1-0002-0100-0101 | Licencias informáticas e intelectuales                                      | \$7,052.39     | \$0.00         | \$0.00         | \$0.00         | \$7,052.39     | \$0.00         |
| D | 1254-1-5971           | Licencias informáticas e intelectuales                                      | \$360,940.74   | \$0.00         | \$0.00         | \$0.00         | \$360,940.74   | \$0.00         |
| A | 2000                  | PASIVO                                                                      | \$0.00         | \$7,599,304.63 | \$6,123,362.25 | \$6,535,956.54 | \$0.00         | \$8,011,898.92 |
| A | 2100                  | PASIVO CIRCULANTE                                                           | \$0.00         | \$4,599,304.63 | \$6,123,362.25 | \$6,535,956.54 | \$0.00         | \$5,011,898.92 |
| A | 2110                  | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$4,599,304.63 | \$6,123,362.25 | \$6,535,956.54 | \$0.00         | \$5,011,898.92 |
| A | 2111                  | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$0.00         | \$3,506,415.24 | \$3,904,954.38 | \$0.00         | \$398,539.14   |
| A | 2111-1                | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00         | \$1,570,499.94 | \$1,570,499.94 | \$0.00         | \$0.00         |
| A | 2111-1-1131           | Sueldos base al personal permanente                                         | \$0.00         | \$0.00         | \$1,570,499.94 | \$1,570,499.94 | \$0.00         | \$0.00         |
| A | 2111-3                | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00         | \$1,358,882.24 | \$1,757,421.38 | \$0.00         | \$398,539.14   |
| A | 2111-3-1321           | Primas de vacaciones, dominical y gratificación de fin de año               | \$0.00         | \$0.00         | \$60,758.29    | \$459,297.43   | \$0.00         | \$398,539.14   |
| A | 2111-3-1341           | Compensaciones                                                              | \$0.00         | \$0.00         | \$1,298,123.95 | \$1,298,123.95 | \$0.00         | \$0.00         |
| A | 2111-4                | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$0.00         | \$577,033.06   | \$577,033.06   | \$0.00         | \$0.00         |
| A | 2111-4-1411           | Aportaciones de seguridad social                                            | \$0.00         | \$0.00         | \$285,676.72   | \$285,676.72   | \$0.00         | \$0.00         |
| A | 2111-4-1421           | Aportaciones a fondos de vivienda                                           | \$0.00         | \$0.00         | \$129,514.73   | \$129,514.73   | \$0.00         | \$0.00         |
| A | 2111-4-1431           | Aportaciones al sistema para el retiro                                      | \$0.00         | \$0.00         | \$161,841.61   | \$161,841.61   | \$0.00         | \$0.00         |
| A | 2112                  | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$4,509,243.91 | \$1,940,525.99 | \$1,991,374.83 | \$0.00         | \$4,560,092.75 |
| A | 2112-0001             | PROVEEDORES                                                                 | \$0.00         | \$4,320,950.18 | \$0.00         | \$0.00         | \$0.00         | \$4,320,950.18 |
| A | 2112-0001-0156        | Municipio De Cuauhtemoc                                                     | \$0.00         | \$4,320,950.18 | \$0.00         | \$0.00         | \$0.00         | \$4,320,950.18 |
| A | 2112-1                | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$188,293.73   | \$1,825,293.63 | \$1,876,142.47 | \$0.00         | \$239,142.57   |
| A | 2112-1-000001         | SMART SOLUTIONS CUAUHTEMOC S DE RL                                          | \$0.00         | \$0.00         | \$3,565.00     | \$3,565.00     | \$0.00         | \$0.00         |
| A | 2112-1-000002         | CASA MYERS SA DE CV                                                         | \$0.00         | \$4,830.05     | \$56,677.88    | \$66,039.73    | \$0.00         | \$14,191.90    |
| A | 2112-1-000003         | TELEFONOS DE MEXICO SAD E CV                                                | \$0.00         | \$0.00         | \$2,898.00     | \$2,898.00     | \$0.00         | \$0.00         |
| A | 2112-1-000005         | JARVIS DE MEXICO SA DE CV                                                   | \$0.00         | \$0.00         | \$23,332.23    | \$23,332.23    | \$0.00         | \$0.00         |
| A | 2112-1-000011         | FERRERIA Y MATERIALES PARA CONSTRUCCION DEL VALLE SA DE CV                  | \$0.00         | \$1,995.94     | \$27,144.46    | \$37,146.16    | \$0.00         | \$11,997.64    |
| A | 2112-1-000012         | BETA PROCESOS SA DE CV                                                      | \$0.00         | \$0.00         | \$49,910.14    | \$84,014.45    | \$0.00         | \$34,104.31    |

|   |               |                                                         |        |             |              |              |        |             |
|---|---------------|---------------------------------------------------------|--------|-------------|--------------|--------------|--------|-------------|
| A | 2112-1-000014 | PERLA LIZETH ANCHONDO CASTILLO                          | \$0.00 | \$4,512.00  | \$17,951.00  | \$20,687.00  | \$0.00 | \$7,248.00  |
| A | 2112-1-000015 | HUMBERTO VALVERDE ORDOÑEZ                               | \$0.00 | \$0.00      | \$3,898.00   | \$4,518.00   | \$0.00 | \$620.00    |
| A | 2112-1-000018 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                  | \$0.00 | \$0.00      | \$488,697.00 | \$488,697.00 | \$0.00 | \$0.00      |
| A | 2112-1-000021 | COMISIONISTAS DE CHIHUAHUA SA DE CV                     | \$0.00 | \$3,247.08  | \$29,326.29  | \$39,123.21  | \$0.00 | \$13,044.00 |
| A | 2112-1-000025 | BARBARA LUZ PALMA OROZCO                                | \$0.00 | \$0.00      | \$3,869.56   | \$3,869.56   | \$0.00 | \$0.00      |
| A | 2112-1-000029 | VICTOR ROGELIO VILCHIS LASCALA                          | \$0.00 | \$0.00      | \$7,983.60   | \$11,975.40  | \$0.00 | \$3,991.80  |
| A | 2112-1-000030 | ELECTRICA LOVI SA DE CV                                 | \$0.00 | \$1,089.70  | \$13,902.81  | \$14,203.03  | \$0.00 | \$1,389.92  |
| A | 2112-1-000031 | GERARDO RENTERIA GUERRERO                               | \$0.00 | \$0.00      | \$23,695.87  | \$23,695.87  | \$0.00 | \$0.00      |
| A | 2112-1-000034 | JORGE ESTRADA JIMENEZ                                   | \$0.00 | \$6,960.00  | \$22,040.00  | \$19,720.00  | \$0.00 | \$4,640.00  |
| A | 2112-1-000043 | IRMA OLIVIA VALVERDE FLORES                             | \$0.00 | \$0.00      | \$20,294.96  | \$30,174.95  | \$0.00 | \$9,879.99  |
| A | 2112-1-000044 | NUEVA WALMART DE MEXICO S DE RL DE CV                   | \$0.00 | \$0.00      | \$14,406.01  | \$14,406.01  | \$0.00 | \$0.00      |
| A | 2112-1-000049 | MAURICIO MARTINEZ MANRIQUEZ                             | \$0.00 | \$0.00      | \$740.00     | \$740.00     | \$0.00 | \$0.00      |
| A | 2112-1-000055 | ACEROS SEDEÑO SA DE CV                                  | \$0.00 | \$0.00      | \$3,030.38   | \$17,956.51  | \$0.00 | \$14,926.13 |
| A | 2112-1-000067 | OFISISTEMAS FURNITURE SA DE CV                          | \$0.00 | \$0.00      | \$8,545.00   | \$10,220.00  | \$0.00 | \$1,675.00  |
| A | 2112-1-000068 | GILBERTO CARLOS SANCHEZ SANCHEZ                         | \$0.00 | \$0.00      | \$28,687.50  | \$28,687.50  | \$0.00 | \$0.00      |
| A | 2112-1-000069 | VICTOR MANUEL OCHOA CARRASCO                            | \$0.00 | \$0.00      | \$15,511.00  | \$15,511.00  | \$0.00 | \$0.00      |
| A | 2112-1-000084 | ESTAFETA MEXICANA SA DE CV                              | \$0.00 | \$0.00      | \$3,680.31   | \$3,680.31   | \$0.00 | \$0.00      |
| A | 2112-1-000088 | GRUPO INTEGRAL DE SERVICIOS FITOSANITARIOS ENA SA DE CV | \$0.00 | \$0.00      | \$5,104.00   | \$5,104.00   | \$0.00 | \$0.00      |
| A | 2112-1-000097 | SILVIA SILVA SAENZ                                      | \$0.00 | \$0.00      | \$14,739.09  | \$24,976.57  | \$0.00 | \$10,237.48 |
| A | 2112-1-000100 | JACOB THIESSEN NEUFELD                                  | \$0.00 | \$0.00      | \$957.67     | \$957.67     | \$0.00 | \$0.00      |
| A | 2112-1-000101 | RODOLFO HUMBERTO MARTINEZ ESPINOZA                      | \$0.00 | \$0.00      | \$753.60     | \$753.60     | \$0.00 | \$0.00      |
| A | 2112-1-000108 | ENERGIA Y SERVICIOS COORDINADOS SA DE CV                | \$0.00 | \$0.00      | \$185,917.74 | \$283,570.57 | \$0.00 | \$97,652.83 |
| A | 2112-1-000113 | DIKEN INTERNATIONAL S DE R.L. DE C.V.                   | \$0.00 | \$0.00      | \$3,468.40   | \$3,468.40   | \$0.00 | \$0.00      |
| A | 2112-1-000115 | ADRIAN RUIZ RIOS                                        | \$0.00 | \$0.00      | \$719.20     | \$719.20     | \$0.00 | \$0.00      |
| A | 2112-1-000120 | COMPAÑIA EMBOTELLADORA DEL FUERTE S DE RL DE CV         | \$0.00 | \$0.00      | \$1,230.00   | \$1,230.00   | \$0.00 | \$0.00      |
| A | 2112-1-000129 | DAVID GAVALDON GARCIA                                   | \$0.00 | \$0.00      | \$10,596.08  | \$10,596.08  | \$0.00 | \$0.00      |
| A | 2112-1-000133 | JAIME IVAN CASTILLO MUÑOZ                               | \$0.00 | \$0.00      | \$29,846.80  | \$29,846.80  | \$0.00 | \$0.00      |
| A | 2112-1-000134 | CESAR ARTURO URBINA GARCIA                              | \$0.00 | \$0.00      | \$80,388.00  | \$80,388.00  | \$0.00 | \$0.00      |
| A | 2112-1-000136 | LLANTAS Y REFACCIONES AGRICOLAS SA DE CV                | \$0.00 | \$0.00      | \$26,048.86  | \$26,048.86  | \$0.00 | \$0.00      |
| A | 2112-1-000139 | SONIA LORENA GUTIERREZ GARCIA                           | \$0.00 | \$0.00      | \$200.00     | \$200.00     | \$0.00 | \$0.00      |
| A | 2112-1-000141 | MARIA DE LA PAZ NAJERA ORDOÑEZ                          | \$0.00 | \$0.00      | \$1,090.00   | \$1,090.00   | \$0.00 | \$0.00      |
| A | 2112-1-000161 | OPERADORA FUTURAMA SA DE CV                             | \$0.00 | \$0.00      | \$634.30     | \$634.30     | \$0.00 | \$0.00      |
| A | 2112-1-000163 | CATALINA IVONNE JIMENEZ RENTERIA                        | \$0.00 | \$0.00      | \$26,742.04  | \$33,849.24  | \$0.00 | \$7,107.20  |
| A | 2112-1-000172 | GOBIERNO DEL ESTADO DE CHIHUAHUA                        | \$0.00 | \$0.00      | \$7,417.00   | \$7,417.00   | \$0.00 | \$0.00      |
| A | 2112-1-000183 | INFRA SA DE CV                                          | \$0.00 | \$0.00      | \$3,804.74   | \$3,804.74   | \$0.00 | \$0.00      |
| A | 2112-1-000195 | LAS ESPADAS DE CHIHUAHUA S DE RL DE CV                  | \$0.00 | \$0.00      | \$2,036.00   | \$2,036.00   | \$0.00 | \$0.00      |
| A | 2112-1-000199 | EMPACADORA CAMPO 24 SA DE CV                            | \$0.00 | \$23,104.00 | \$23,104.00  | \$0.00       | \$0.00 | \$0.00      |
| A | 2112-1-000214 | AUTOSUSPENSIONES DE CUAUHTEMOC SA DE CV                 | \$0.00 | \$0.00      | \$1,170.00   | \$1,170.00   | \$0.00 | \$0.00      |
| A | 2112-1-000219 | AMAZON                                                  | \$0.00 | \$0.00      | \$8,807.01   | \$8,807.01   | \$0.00 | \$0.00      |
| A | 2112-1-000228 | SERVICIO MARLO SA DE CV                                 | \$0.00 | \$77,355.32 | \$92,805.63  | \$15,450.31  | \$0.00 | \$0.00      |
| A | 2112-1-000238 | JACOB UNGER LOEWEN                                      | \$0.00 | \$0.00      | \$13,920.00  | \$13,920.00  | \$0.00 | \$0.00      |
| A | 2112-1-000244 | RICOS TACOS DE LA 24 SA DE CV                           | \$0.00 | \$0.00      | \$250.00     | \$250.00     | \$0.00 | \$0.00      |
| A | 2112-1-000250 | PRODUCTOS Y SERVICIOS ISIMART                           | \$0.00 | \$0.00      | \$1,049.00   | \$1,049.00   | \$0.00 | \$0.00      |
| A | 2112-1-000255 | GRUPO COMERCIAL ARDAVIS DEL NORTE SA DE CV              | \$0.00 | \$0.00      | \$1,186.73   | \$1,186.73   | \$0.00 | \$0.00      |
| A | 2112-1-000262 | CENTRAL DE GAS DE CHIHUAHUA, SA DE CV                   | \$0.00 | \$0.00      | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00      |
| A | 2112-1-000264 | MARLO INDUSTRIAS SA DE CV                               | \$0.00 | \$0.00      | \$303.90     | \$303.90     | \$0.00 | \$0.00      |
| A | 2112-1-000279 | DANIEL ALBERTO PEREZ GARCIA                             | \$0.00 | \$0.00      | \$7,791.52   | \$7,791.52   | \$0.00 | \$0.00      |
| A | 2112-1-000281 | ELVIRA HILDA GARCIA MONTOYA                             | \$0.00 | \$54,241.00 | \$91,361.00  | \$55,680.00  | \$0.00 | \$18,560.00 |
| A | 2112-1-000283 | TURISMOS RAPIDOS CUAUHTEMOC                             | \$0.00 | \$0.00      | \$375.00     | \$375.00     | \$0.00 | \$0.00      |
| A | 2112-1-000288 | ROBERTO MONTES CHACON                                   | \$0.00 | \$0.00      | \$750.00     | \$750.00     | \$0.00 | \$0.00      |
| A | 2112-1-000298 | FIBRA ESTATAL CHIHUAHUA SA DE CV                        | \$0.00 | \$0.00      | \$2,632.00   | \$2,632.00   | \$0.00 | \$0.00      |
| A | 2112-1-000300 | RICARDO ALEJANDRO MERAZ MARIONI                         | \$0.00 | \$0.00      | \$522.00     | \$522.00     | \$0.00 | \$0.00      |
| A | 2112-1-000329 | JAIME ALFREDO RIOS MARQUEZ                              | \$0.00 | \$0.00      | \$863.00     | \$863.00     | \$0.00 | \$0.00      |
| A | 2112-1-000354 | UBALDO RODRIGUEZ SALAS                                  | \$0.00 | \$10,958.64 | \$46,547.73  | \$35,589.09  | \$0.00 | \$0.00      |
| A | 2112-1-000359 | MARISCOS LA IGUANA                                      | \$0.00 | \$0.00      | \$392.00     | \$392.00     | \$0.00 | \$0.00      |
| A | 2112-1-000379 | RODOLFO VILLAGRAN VEGA                                  | \$0.00 | \$0.00      | \$2,940.00   | \$2,940.00   | \$0.00 | \$0.00      |

|   |               |                                                                                    |        |        |              |              |        |              |
|---|---------------|------------------------------------------------------------------------------------|--------|--------|--------------|--------------|--------|--------------|
| A | 2112-1-000382 | ROSENDO PEINADO GARCIA                                                             | \$0.00 | \$0.00 | \$7,800.00   | \$7,800.00   | \$0.00 | \$0.00       |
| A | 2112-1-000398 | REFACCIONES Y LUBRICANTES LA COLONIA                                               | \$0.00 | \$0.00 | \$13,215.65  | \$13,215.65  | \$0.00 | \$0.00       |
| A | 2112-1-000399 | ALMENERIC                                                                          | \$0.00 | \$0.00 | \$105.59     | \$105.59     | \$0.00 | \$0.00       |
| A | 2112-1-000414 | PATRICIA MARGARITA GONZALEZ SALAZAR                                                | \$0.00 | \$0.00 | \$1,252.00   | -\$19,709.13 | \$0.00 | -\$20,961.13 |
| A | 2112-1-000417 | CARLOS EDUARDO ESCORZA GUTIERREZ                                                   | \$0.00 | \$0.00 | \$13,950.00  | \$13,950.00  | \$0.00 | \$0.00       |
| A | 2112-1-000420 | JESUS ARMANDO ESCARCEGA MENDOZA                                                    | \$0.00 | \$0.00 | \$8,492.32   | \$9,195.82   | \$0.00 | \$703.50     |
| A | 2112-1-000421 | VIRGINIA LETICIA HERNANDEZ GRANILLO                                                | \$0.00 | \$0.00 | \$214.17     | \$214.17     | \$0.00 | \$0.00       |
| A | 2112-1-000426 | UNICORN GHOST SPIRIT                                                               | \$0.00 | \$0.00 | \$703.32     | \$703.32     | \$0.00 | \$0.00       |
| A | 2112-1-000427 | BRO A SIS                                                                          | \$0.00 | \$0.00 | \$577.22     | \$577.22     | \$0.00 | \$0.00       |
| A | 2112-1-000428 | ANTONIO HERNANDEZ BARCENAS                                                         | \$0.00 | \$0.00 | \$37,225.79  | \$37,225.79  | \$0.00 | \$0.00       |
| A | 2112-1-000430 | CONNECTED VENTURES MEXICO                                                          | \$0.00 | \$0.00 | \$207.00     | \$207.00     | \$0.00 | \$0.00       |
| A | 2112-1-000439 | VALENTIN AGUAYO BARRAGAN                                                           | \$0.00 | \$0.00 | \$1,400.00   | \$1,400.00   | \$0.00 | \$0.00       |
| A | 2112-1-000441 | VICTOR HUGO SOLIS PARRA                                                            | \$0.00 | \$0.00 | \$860.62     | \$860.62     | \$0.00 | \$0.00       |
| A | 2112-1-000444 | MARIO CESAR RAMIREZ RAMIREZ                                                        | \$0.00 | \$0.00 | \$1,450.00   | \$1,450.00   | \$0.00 | \$0.00       |
| A | 2112-1-000448 | RADIOMOVIL DIPSA                                                                   | \$0.00 | \$0.00 | \$798.00     | \$798.00     | \$0.00 | \$0.00       |
| A | 2112-1-000453 | LUIS CARLOS FIERRO VALVERDE                                                        | \$0.00 | \$0.00 | \$77.16      | \$77.16      | \$0.00 | \$0.00       |
| A | 2112-1-000458 | ARMANDO GUADALUPE DURAN TREJO                                                      | \$0.00 | \$0.00 | \$498.79     | \$498.79     | \$0.00 | \$0.00       |
| A | 2112-1-000465 | SISTEMAS ESCOM                                                                     | \$0.00 | \$0.00 | \$1,268.98   | \$1,268.98   | \$0.00 | \$0.00       |
| A | 2112-1-000468 | HILDA GOMEZ VENZOR                                                                 | \$0.00 | \$0.00 | \$50.00      | \$3,660.00   | \$0.00 | \$3,610.00   |
| A | 2112-1-000472 | DULCERIA EL TREBOL DE CUAUHEMOC                                                    | \$0.00 | \$0.00 | \$754.09     | \$754.09     | \$0.00 | \$0.00       |
| A | 2112-1-000474 | SELENE MAYAGOITIA AGUIRRE                                                          | \$0.00 | \$0.00 | \$670.00     | \$670.00     | \$0.00 | \$0.00       |
| A | 2112-1-000478 | JESUS ANTONIO TERRAZAS ORDOÑEZ                                                     | \$0.00 | \$0.00 | \$2,679.60   | \$2,679.60   | \$0.00 | \$0.00       |
| A | 2112-1-000486 | CARLOS BUSTAMANTE TERRAZAS                                                         | \$0.00 | \$0.00 | \$194.00     | \$194.00     | \$0.00 | \$0.00       |
| A | 2112-1-000499 | LESLIE ANDREA JUAREZ CARRERA                                                       | \$0.00 | \$0.00 | \$4,900.00   | \$4,900.00   | \$0.00 | \$0.00       |
| A | 2112-1-000500 | LUIS CARLOS GONZALEZ                                                               | \$0.00 | \$0.00 | \$262.00     | \$262.00     | \$0.00 | \$0.00       |
| A | 2112-1-000501 | GUADALUPE VARGAS MEDINA                                                            | \$0.00 | \$0.00 | \$415.00     | \$415.00     | \$0.00 | \$0.00       |
| A | 2112-1-000502 | RODAMIENTOS Y ACCESORIOS                                                           | \$0.00 | \$0.00 | \$15,016.22  | \$15,016.22  | \$0.00 | \$0.00       |
| A | 2112-1-000503 | MARIA MONCERRAT TERRAZAS CASTILLO                                                  | \$0.00 | \$0.00 | \$3,522.31   | \$3,522.31   | \$0.00 | \$0.00       |
| A | 2112-1-000504 | PORTMAN NORMANDO ORTIZ BOJORQUEZ                                                   | \$0.00 | \$0.00 | \$3,480.00   | \$3,480.00   | \$0.00 | \$0.00       |
| A | 2112-1-000505 | BRISCO UNIFORMES INDUSTRIALES                                                      | \$0.00 | \$0.00 | \$2,971.29   | \$2,971.29   | \$0.00 | \$0.00       |
| A | 2112-1-000506 | ENRIQUE PALAFOX COTA                                                               | \$0.00 | \$0.00 | \$661.20     | \$661.20     | \$0.00 | \$0.00       |
| A | 2112-1-000507 | FLEJES Y SELLOS DE MEXICO                                                          | \$0.00 | \$0.00 | \$12,235.71  | \$12,235.71  | \$0.00 | \$0.00       |
| A | 2112-1-000508 | JOSE LUIS MAJALCA RASCON                                                           | \$0.00 | \$0.00 | \$672.80     | \$672.80     | \$0.00 | \$0.00       |
| A | 2112-1-000509 | MOUSER ELECTRONICS                                                                 | \$0.00 | \$0.00 | \$3,296.63   | \$3,296.63   | \$0.00 | \$0.00       |
| A | 2112-1-000510 | SERVICIOS INTEGRALES DE PROMOCION ALFIR                                            | \$0.00 | \$0.00 | \$431.28     | \$431.28     | \$0.00 | \$0.00       |
| A | 2112-1-000511 | VALERIA MUÑOZ MARTINEZ                                                             | \$0.00 | \$0.00 | \$2,088.00   | \$2,088.00   | \$0.00 | \$0.00       |
| A | 2112-1-000512 | COMERCIALIZADORA Y ABASTECEDORA MULTIMUS                                           | \$0.00 | \$0.00 | \$24,464.40  | \$24,464.40  | \$0.00 | \$0.00       |
| A | 2112-1-000513 | E TEMP ELECTRONICA Y ACONDICIONADOS                                                | \$0.00 | \$0.00 | \$7,827.00   | \$7,827.00   | \$0.00 | \$0.00       |
| A | 2112-1-000514 | FOLDING COMERCIALIZADORA                                                           | \$0.00 | \$0.00 | \$15,656.52  | \$15,656.52  | \$0.00 | \$0.00       |
| A | 2112-1-000515 | GUADALUPE MORALES ESTRADA                                                          | \$0.00 | \$0.00 | \$1,728.01   | \$1,728.01   | \$0.00 | \$0.00       |
| A | 2112-1-000517 | LUCIA MINERVA MARQUEZ MAJALCA                                                      | \$0.00 | \$0.00 | \$0.00       | \$4,524.00   | \$0.00 | \$4,524.00   |
| A | 2112-1-000518 | DEREMATE COM DE MEXICO                                                             | \$0.00 | \$0.00 | \$472.00     | \$472.00     | \$0.00 | \$0.00       |
| A | 2112-1-000519 | COMERCIALIZADORA PORYGON                                                           | \$0.00 | \$0.00 | \$415.00     | \$415.00     | \$0.00 | \$0.00       |
| A | 2112-1-000520 | LANIFICIO DEL PIERO                                                                | \$0.00 | \$0.00 | \$718.00     | \$718.00     | \$0.00 | \$0.00       |
| A | 2112-1-000521 | XE BRANDS                                                                          | \$0.00 | \$0.00 | \$989.00     | \$989.00     | \$0.00 | \$0.00       |
| A | 2112-1-2461   | Material eléctrico y electrónico                                                   | \$0.00 | \$0.00 | \$2,334.77   | \$2,334.77   | \$0.00 | \$0.00       |
| A | 2112-1-2981   | Refacciones y accesorios menores de maquinaria y otros equipos                     | \$0.00 | \$0.00 | \$3,488.51   | \$3,488.51   | \$0.00 | \$0.00       |
| A | 2112-1-3411   | Servicios financieros y bancarios                                                  | \$0.00 | \$0.00 | \$37,620.14  | \$37,620.14  | \$0.00 | \$0.00       |
| A | 2112-1-3471   | Fletes y maniobras                                                                 | \$0.00 | \$0.00 | \$932.50     | \$932.50     | \$0.00 | \$0.00       |
| A | 2112-1-3571   | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$15,000.00  | \$15,000.00  | \$0.00 | \$0.00       |
| A | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP   | \$0.00 | \$0.00 | \$115,232.36 | \$115,232.36 | \$0.00 | \$0.00       |
| A | 2112-2-000002 | CASA MYERS SA DE CV                                                                | \$0.00 | \$0.00 | \$22,220.57  | \$22,220.57  | \$0.00 | \$0.00       |
| A | 2112-2-000067 | OFISISTEMAS FURNITURE SA DE CV                                                     | \$0.00 | \$0.00 | \$13,560.00  | \$13,560.00  | \$0.00 | \$0.00       |
| A | 2112-2-000183 | INFRA SA DE CV                                                                     | \$0.00 | \$0.00 | \$17,800.00  | \$17,800.00  | \$0.00 | \$0.00       |
| A | 2112-2-000414 | PATRICIA MARGARITA GONZALEZ SALAZAR                                                | \$0.00 | \$0.00 | \$77,786.68  | \$77,786.68  | \$0.00 | \$0.00       |
| A | 2112-2-000516 | MUEBLERIA PORTILLO                                                                 | \$0.00 | \$0.00 | \$9,290.00   | \$9,290.00   | \$0.00 | \$0.00       |

|   |                     |                                                                            |        |                 |                |                |        |                 |
|---|---------------------|----------------------------------------------------------------------------|--------|-----------------|----------------|----------------|--------|-----------------|
| A | 2112-2-5671         | Herramientas y máquinas-herramienta                                        | \$0.00 | \$0.00          | -\$25,424.89   | -\$25,424.89   | \$0.00 | \$0.00          |
| A | 2117                | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                       | \$0.00 | \$90,060.72     | \$676,421.02   | \$639,627.33   | \$0.00 | \$53,267.03     |
| A | 2117-0001           | RETENCIONES Y CONTRIBUCIONES                                               | \$0.00 | \$90,060.72     | \$676,421.02   | \$639,627.33   | \$0.00 | \$53,267.03     |
| A | 2117-0001-0001      | Retenciones De I.S.P.T                                                     | \$0.00 | \$65,535.71     | \$113,957.71   | \$65,547.30    | \$0.00 | \$17,125.30     |
| A | 2117-0001-0002      | Retencion de IMSS                                                          | \$0.00 | \$10,526.04     | \$24,534.10    | \$20,242.85    | \$0.00 | \$6,234.79      |
| A | 2117-0001-0003      | Retencion De Infonavit                                                     | \$0.00 | \$15,199.07     | \$80,819.14    | \$95,527.01    | \$0.00 | \$29,906.94     |
| A | 2117-0001-0009      | Caja De Ahorro                                                             | \$0.00 | \$19,821.90     | \$405,121.90   | \$385,300.00   | \$0.00 | \$0.00          |
| A | 2117-0001-0010      | Prestamos Caja De Ahorro                                                   | \$0.00 | -\$21,022.00    | \$51,988.17    | \$73,010.17    | \$0.00 | \$0.00          |
| A | 2200                | PASIVO NO CIRCULANTE                                                       | \$0.00 | \$3,000,000.00  | \$0.00         | \$0.00         | \$0.00 | \$3,000,000.00  |
| A | 2220                | DOCUMENTOS POR PAGAR A LARGO PLAZO                                         | \$0.00 | \$3,000,000.00  | \$0.00         | \$0.00         | \$0.00 | \$3,000,000.00  |
| A | 2229                | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                                   | \$0.00 | \$3,000,000.00  | \$0.00         | \$0.00         | \$0.00 | \$3,000,000.00  |
| A | 2229-01             | Municipio de Cuauhtemoc Ayuntamiento 2021-2024                             | \$0.00 | \$3,000,000.00  | \$0.00         | \$0.00         | \$0.00 | \$3,000,000.00  |
| A | 3000                | HACIENDA PÚBLICA/ PATRIMONIO                                               | \$0.00 | \$41,023,377.51 | \$1,132,923.69 | \$1,132,923.69 | \$0.00 | \$41,023,377.51 |
| A | 3100                | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                    | \$0.00 | \$8,708,620.41  | \$0.00         | \$0.00         | \$0.00 | \$8,708,620.41  |
| A | 3110                | APORTACIONES                                                               | \$0.00 | \$8,708,620.41  | \$0.00         | \$0.00         | \$0.00 | \$8,708,620.41  |
| A | 3110-0001           | APORTACIONES                                                               | \$0.00 | \$8,708,620.41  | \$0.00         | \$0.00         | \$0.00 | \$8,708,620.41  |
| A | 3110-0001-0001      | Aportaciones                                                               | \$0.00 | \$5,727,802.67  | \$0.00         | \$0.00         | \$0.00 | \$5,727,802.67  |
| A | 3110-0001-0002      | Presidencia Municipal de Cuauhtemoc                                        | \$0.00 | \$1,227,746.80  | \$0.00         | \$0.00         | \$0.00 | \$1,227,746.80  |
| A | 3110-0001-0003      | Gobierno del Estado de Chihuahua                                           | \$0.00 | \$1,753,070.94  | \$0.00         | \$0.00         | \$0.00 | \$1,753,070.94  |
| A | 3200                | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                      | \$0.00 | \$32,314,757.10 | \$1,132,923.69 | \$1,132,923.69 | \$0.00 | \$32,314,757.10 |
| A | 3210                | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                               | \$0.00 | \$1,132,923.69  | \$1,132,923.69 | \$0.00         | \$0.00 | \$0.00          |
| A | 3210-2024           | Resultado del Ejercicio Actual 2024                                        | \$0.00 | \$1,132,923.69  | \$1,132,923.69 | \$0.00         | \$0.00 | \$0.00          |
| A | 3220                | RESULTADOS DE EJERCICIOS ANTERIORES                                        | \$0.00 | \$31,117,041.38 | \$0.00         | \$1,132,923.69 | \$0.00 | \$32,249,965.07 |
| A | 3220-0001           | RESULTADO DE EJERCICIOS ANTERIORES                                         | \$0.00 | \$28,433,409.18 | \$0.00         | \$0.00         | \$0.00 | \$28,433,409.18 |
| A | 3220-0001-0001      | Capital                                                                    | \$0.00 | \$8,624,675.29  | \$0.00         | \$0.00         | \$0.00 | \$8,624,675.29  |
| A | 3220-0001-0002      | Aportaciones de Presidencia                                                | \$0.00 | \$19,808,733.89 | \$0.00         | \$0.00         | \$0.00 | \$19,808,733.89 |
| A | 3220-2016           | Resultado del Ejercicio 2016                                               | \$0.00 | \$1,427,758.20  | \$0.00         | \$0.00         | \$0.00 | \$1,427,758.20  |
| A | 3220-2017           | Resultado del Ejercicio 2017                                               | \$0.00 | \$772,578.99    | \$0.00         | \$0.00         | \$0.00 | \$772,578.99    |
| A | 3220-2018           | Resultado de Ejercicios Anteriores 2018                                    | \$0.00 | \$1,353,002.70  | \$0.00         | \$0.00         | \$0.00 | \$1,353,002.70  |
| A | 3220-2021           | RESULTADO DE EJERCICIOS ANTERIORES 2021                                    | \$0.00 | \$398,574.72    | \$0.00         | \$0.00         | \$0.00 | \$398,574.72    |
| A | 3220-2022           | RESULTADO EJERCICIO 2022                                                   | \$0.00 | -\$1,983,559.76 | \$0.00         | \$0.00         | \$0.00 | -\$1,983,559.76 |
| A | 3220-2023           | RESULTADO EJERCICIO 2023                                                   | \$0.00 | \$715,277.35    | \$0.00         | \$0.00         | \$0.00 | \$715,277.35    |
| A | 3220-2024           | RESULTADO DE EJERCICIOS ANTERIORES 2024                                    | \$0.00 | \$0.00          | \$0.00         | \$1,132,923.69 | \$0.00 | \$1,132,923.69  |
| A | 3250                | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                     | \$0.00 | \$64,792.03     | \$0.00         | \$0.00         | \$0.00 | \$64,792.03     |
| A | 3252                | CAMBIOS POR ERRORES CONTABLES                                              | \$0.00 | \$64,792.03     | \$0.00         | \$0.00         | \$0.00 | \$64,792.03     |
| A | 3252-0001           | Cambios por errores contables Ejercicio 2021                               | \$0.00 | \$38,332.03     | \$0.00         | \$0.00         | \$0.00 | \$38,332.03     |
| A | 3252-0002           | Ejercicio 2023                                                             | \$0.00 | \$26,460.00     | \$0.00         | \$0.00         | \$0.00 | \$26,460.00     |
| A | 4000                | INGRESOS Y OTROS BENEFICIOS                                                | \$0.00 | \$0.00          | \$0.00         | \$6,287,567.39 | \$0.00 | \$6,287,567.39  |
| A | 4100                | INGRESOS DE GESTIÓN                                                        | \$0.00 | \$0.00          | \$0.00         | \$6,287,567.39 | \$0.00 | \$6,287,567.39  |
| A | 4140                | DERECHOS                                                                   | \$0.00 | \$0.00          | \$0.00         | \$6,286,967.00 | \$0.00 | \$6,286,967.00  |
| A | 4143                | DERECHOS POR PRESTACIÓN DE SERVICIOS                                       | \$0.00 | \$0.00          | \$0.00         | \$6,286,967.00 | \$0.00 | \$6,286,967.00  |
| A | 4143-0043           | DERECHOS POR PRESTACION DE SERVICIOS                                       | \$0.00 | \$0.00          | \$0.00         | \$6,286,967.00 | \$0.00 | \$6,286,967.00  |
| A | 4143-0043-0001      | SERVICIOS GENERALES EN LOS RASTROS                                         | \$0.00 | \$0.00          | \$0.00         | \$6,286,967.00 | \$0.00 | \$6,286,967.00  |
| A | 4143-0043-0001-0001 | Servicios Generales Matanza Bovino                                         | \$0.00 | \$0.00          | \$0.00         | \$5,272,586.00 | \$0.00 | \$5,272,586.00  |
| A | 4143-0043-0001-0002 | Servicios Generales De Matanza Porcino                                     | \$0.00 | \$0.00          | \$0.00         | \$290,440.00   | \$0.00 | \$290,440.00    |
| A | 4143-0043-0001-0003 | Reparto Ganado Mayor En La Cabecera Mpal.                                  | \$0.00 | \$0.00          | \$0.00         | \$224,976.00   | \$0.00 | \$224,976.00    |
| A | 4143-0043-0001-0005 | Reparto Ganado Mayor Fuera De La Cabecera Mpal.                            | \$0.00 | \$0.00          | \$0.00         | \$89,941.00    | \$0.00 | \$89,941.00     |
| A | 4143-0043-0001-0007 | Reparto De Visceras En La Cabecera Municipal                               | \$0.00 | \$0.00          | \$0.00         | \$51,110.00    | \$0.00 | \$51,110.00     |
| A | 4143-0043-0001-0010 | Servicios Generales de Matanza Becerro Cuyo Peso en Canal sea hasta 100 Kg | \$0.00 | \$0.00          | \$0.00         | \$284.00       | \$0.00 | \$284.00        |
| A | 4143-0043-0001-0017 | Expedicion De Pase Para Movilizar De Pieles (Por Piel)                     | \$0.00 | \$0.00          | \$0.00         | \$7,200.00     | \$0.00 | \$7,200.00      |
| A | 4143-0043-0001-0023 | Revalidación De Fierros                                                    | \$0.00 | \$0.00          | \$0.00         | \$105,367.00   | \$0.00 | \$105,367.00    |
| A | 4143-0043-0001-0024 | Cargada Canales Por Unidad                                                 | \$0.00 | \$0.00          | \$0.00         | \$83,620.00    | \$0.00 | \$83,620.00     |
| A | 4143-0043-0001-0026 | Otros Ingresos                                                             | \$0.00 | \$0.00          | \$0.00         | \$81,940.00    | \$0.00 | \$81,940.00     |
| A | 4143-0043-0001-0027 | Expedicion De Ganado Mayor Pastoreo                                        | \$0.00 | \$0.00          | \$0.00         | \$4,870.00     | \$0.00 | \$4,870.00      |
| A | 4143-0043-0001-0028 | Movilizacion Expedicion De Ganado Mayor Movilizacion                       | \$0.00 | \$0.00          | \$0.00         | \$26,470.00    | \$0.00 | \$26,470.00     |
| A | 4143-0043-0001-0029 | Sacrificio Expedicion De Ganado Mayor Sacrificio                           | \$0.00 | \$0.00          | \$0.00         | \$1,450.00     | \$0.00 | \$1,450.00      |

|   |                     |                                                                                                 |        |        |                |             |                |             |
|---|---------------------|-------------------------------------------------------------------------------------------------|--------|--------|----------------|-------------|----------------|-------------|
| A | 4143-0043-0001-0030 | Expedicion De Ganado Mayor Exportacion                                                          | \$0.00 | \$0.00 | \$0.00         | \$26,800.00 | \$0.00         | \$26,800.00 |
| A | 4143-0043-0001-0033 | Expedicion De Ganado Menor Sacrificio                                                           | \$0.00 | \$0.00 | \$0.00         | \$50.00     | \$0.00         | \$50.00     |
| A | 4143-0043-0001-0036 | Matanza por humanidad                                                                           | \$0.00 | \$0.00 | \$0.00         | \$19,863.00 | \$0.00         | \$19,863.00 |
| A | 4150                | PRODUCTOS                                                                                       | \$0.00 | \$0.00 | \$0.00         | \$600.39    | \$0.00         | \$600.39    |
| A | 4151                | PRODUCTOS                                                                                       | \$0.00 | \$0.00 | \$0.00         | \$600.39    | \$0.00         | \$600.39    |
| A | 4151-0051           | PRODUCTOS DE TIPO CORRIENTE                                                                     | \$0.00 | \$0.00 | \$0.00         | \$600.39    | \$0.00         | \$600.39    |
| A | 4151-0051-0001      | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MO SUJETOS A REGIMEN DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$0.00         | \$600.39    | \$0.00         | \$600.39    |
| A | 4151-0051-0001-0001 | Rendimientos Financieros                                                                        | \$0.00 | \$0.00 | \$0.00         | \$600.39    | \$0.00         | \$600.39    |
| D | 5000                | GASTOS Y OTRAS PÉRDIDAS                                                                         | \$0.00 | \$0.00 | \$5,797,278.39 | \$0.00      | \$5,797,278.39 | \$0.00      |
| D | 5100                | GASTOS DE FUNCIONAMIENTO                                                                        | \$0.00 | \$0.00 | \$5,797,278.39 | \$0.00      | \$5,797,278.39 | \$0.00      |
| D | 5110                | SERVICIOS PERSONALES                                                                            | \$0.00 | \$0.00 | \$3,904,854.38 | \$0.00      | \$3,904,854.38 | \$0.00      |
| D | 5111                | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                               | \$0.00 | \$0.00 | \$1,570,499.94 | \$0.00      | \$1,570,499.94 | \$0.00      |
| D | 5111-1131           | Sueldos base al personal permanente                                                             | \$0.00 | \$0.00 | \$1,570,499.94 | \$0.00      | \$1,570,499.94 | \$0.00      |
| D | 5113                | REMUNERACIONES ADICIONALES Y ESPECIALES                                                         | \$0.00 | \$0.00 | \$1,757,421.38 | \$0.00      | \$1,757,421.38 | \$0.00      |
| D | 5113-1321           | Primas de vacaciones, dominical y gratificación de fin de año                                   | \$0.00 | \$0.00 | \$459,297.43   | \$0.00      | \$459,297.43   | \$0.00      |
| D | 5113-1341           | Compensaciones                                                                                  | \$0.00 | \$0.00 | \$1,298,123.95 | \$0.00      | \$1,298,123.95 | \$0.00      |
| D | 5114                | SEGURIDAD SOCIAL                                                                                | \$0.00 | \$0.00 | \$576,933.06   | \$0.00      | \$576,933.06   | \$0.00      |
| D | 5114-1411           | Aportaciones de seguridad social                                                                | \$0.00 | \$0.00 | \$285,576.72   | \$0.00      | \$285,576.72   | \$0.00      |
| D | 5114-1421           | Aportaciones a fondos de vivienda                                                               | \$0.00 | \$0.00 | \$129,514.73   | \$0.00      | \$129,514.73   | \$0.00      |
| D | 5114-1431           | Aportaciones al sistema para el retiro                                                          | \$0.00 | \$0.00 | \$161,841.61   | \$0.00      | \$161,841.61   | \$0.00      |
| D | 5120                | MATERIALES Y SUMINISTROS                                                                        | \$0.00 | \$0.00 | \$1,055,231.79 | \$0.00      | \$1,055,231.79 | \$0.00      |
| D | 5121                | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                       | \$0.00 | \$0.00 | \$75,247.55    | \$0.00      | \$75,247.55    | \$0.00      |
| D | 5121-2111           | Materiales, útiles y equipos menores de oficina                                                 | \$0.00 | \$0.00 | \$33,647.28    | \$0.00      | \$33,647.28    | \$0.00      |
| D | 5121-2121           | Materiales y útiles de impresión y reproducción                                                 | \$0.00 | \$0.00 | \$20,005.75    | \$0.00      | \$20,005.75    | \$0.00      |
| D | 5121-2161           | Material de limpieza                                                                            | \$0.00 | \$0.00 | \$21,594.52    | \$0.00      | \$21,594.52    | \$0.00      |
| D | 5122                | ALIMENTOS Y UTENSILIOS                                                                          | \$0.00 | \$0.00 | \$27,411.47    | \$0.00      | \$27,411.47    | \$0.00      |
| D | 5122-2211           | Productos alimenticios para personas                                                            | \$0.00 | \$0.00 | \$26,963.77    | \$0.00      | \$26,963.77    | \$0.00      |
| D | 5122-2231           | Utensilios para el servicio de alimentación                                                     | \$0.00 | \$0.00 | \$447.70       | \$0.00      | \$447.70       | \$0.00      |
| D | 5124                | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                          | \$0.00 | \$0.00 | \$122,487.59   | \$0.00      | \$122,487.59   | \$0.00      |
| D | 5124-2431           | Cal, yeso y productos de yeso                                                                   | \$0.00 | \$0.00 | \$19,959.39    | \$0.00      | \$19,959.39    | \$0.00      |
| D | 5124-2461           | Material eléctrico y electrónico                                                                | \$0.00 | \$0.00 | \$16,715.85    | \$0.00      | \$16,715.85    | \$0.00      |
| D | 5124-2471           | Artículos metálicos para la construcción                                                        | \$0.00 | \$0.00 | \$2,917.11     | \$0.00      | \$2,917.11     | \$0.00      |
| D | 5124-2491           | Otros materiales y artículos de construcción y reparación                                       | \$0.00 | \$0.00 | \$82,895.24    | \$0.00      | \$82,895.24    | \$0.00      |
| D | 5125                | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                              | \$0.00 | \$0.00 | \$115,047.98   | \$0.00      | \$115,047.98   | \$0.00      |
| D | 5125-2531           | Medicinas y productos farmacéuticos                                                             | \$0.00 | \$0.00 | \$1,186.73     | \$0.00      | \$1,186.73     | \$0.00      |
| D | 5125-2591           | Otros productos químicos                                                                        | \$0.00 | \$0.00 | \$113,861.25   | \$0.00      | \$113,861.25   | \$0.00      |
| D | 5126                | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                            | \$0.00 | \$0.00 | \$298,583.52   | \$0.00      | \$298,583.52   | \$0.00      |
| D | 5126-2611           | Combustibles, lubricantes y aditivos                                                            | \$0.00 | \$0.00 | \$298,583.52   | \$0.00      | \$298,583.52   | \$0.00      |
| D | 5127                | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                | \$0.00 | \$0.00 | \$181,368.12   | \$0.00      | \$181,368.12   | \$0.00      |
| D | 5127-2711           | Vestuario y uniformes                                                                           | \$0.00 | \$0.00 | \$90,377.74    | \$0.00      | \$90,377.74    | \$0.00      |
| D | 5127-2721           | Prendas de seguridad y protección personal                                                      | \$0.00 | \$0.00 | \$90,990.38    | \$0.00      | \$90,990.38    | \$0.00      |
| D | 5129                | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                  | \$0.00 | \$0.00 | \$235,085.56   | \$0.00      | \$235,085.56   | \$0.00      |
| D | 5129-2911           | Herramientas menores                                                                            | \$0.00 | \$0.00 | \$76,075.22    | \$0.00      | \$76,075.22    | \$0.00      |
| D | 5129-2921           | Refacciones y accesorios menores de edificios                                                   | \$0.00 | \$0.00 | \$5,098.10     | \$0.00      | \$5,098.10     | \$0.00      |
| D | 5129-2941           | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información           | \$0.00 | \$0.00 | \$8,545.00     | \$0.00      | \$8,545.00     | \$0.00      |
| D | 5129-2961           | Refacciones y accesorios menores de equipo de transporte                                        | \$0.00 | \$0.00 | \$5,160.00     | \$0.00      | \$5,160.00     | \$0.00      |
| D | 5129-2981           | Refacciones y accesorios menores de maquinaria y otros equipos                                  | \$0.00 | \$0.00 | \$140,207.24   | \$0.00      | \$140,207.24   | \$0.00      |
| D | 5130                | SERVICIOS GENERALES                                                                             | \$0.00 | \$0.00 | \$837,192.22   | \$0.00      | \$837,192.22   | \$0.00      |
| D | 5131                | SERVICIOS BÁSICOS                                                                               | \$0.00 | \$0.00 | \$532,516.21   | \$0.00      | \$532,516.21   | \$0.00      |
| D | 5131-3111           | Energía eléctrica                                                                               | \$0.00 | \$0.00 | \$488,697.00   | \$0.00      | \$488,697.00   | \$0.00      |
| D | 5131-3121           | Gas                                                                                             | \$0.00 | \$0.00 | \$40,123.21    | \$0.00      | \$40,123.21    | \$0.00      |
| D | 5131-3141           | Telefonía tradicional                                                                           | \$0.00 | \$0.00 | \$3,297.00     | \$0.00      | \$3,297.00     | \$0.00      |
| D | 5131-3151           | Telefonía celular                                                                               | \$0.00 | \$0.00 | \$399.00       | \$0.00      | \$399.00       | \$0.00      |
| D | 5133                | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                               | \$0.00 | \$0.00 | \$29,611.62    | \$0.00      | \$29,611.62    | \$0.00      |
| D | 5133-3331           | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información   | \$0.00 | \$0.00 | \$936.00       | \$0.00      | \$936.00       | \$0.00      |
| D | 5133-3361           | Servicios de apoyo administrativo, fotocopiado e impresión                                      | \$0.00 | \$0.00 | \$4,524.00     | \$0.00      | \$4,524.00     | \$0.00      |

|   |                           |                                                                                                 |        |        |                 |                 |                 |                 |
|---|---------------------------|-------------------------------------------------------------------------------------------------|--------|--------|-----------------|-----------------|-----------------|-----------------|
| D | 5133-3371                 | Servicios de protección y seguridad                                                             | \$0.00 | \$0.00 | \$522.00        | \$0.00          | \$522.00        | \$0.00          |
| D | 5133-3391                 | Servicios profesionales, científicos y técnicos integrales                                      | \$0.00 | \$0.00 | \$23,629.62     | \$0.00          | \$23,629.62     | \$0.00          |
| D | 5134                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                  | \$0.00 | \$0.00 | \$44,638.94     | \$0.00          | \$44,638.94     | \$0.00          |
| D | 5134-3411                 | Servicios financieros y bancarios                                                               | \$0.00 | \$0.00 | \$37,620.14     | \$0.00          | \$37,620.14     | \$0.00          |
| D | 5134-3471                 | Fletes y maniobras                                                                              | \$0.00 | \$0.00 | \$7,018.80      | \$0.00          | \$7,018.80      | \$0.00          |
| D | 5135                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                              | \$0.00 | \$0.00 | \$209,732.06    | \$0.00          | \$209,732.06    | \$0.00          |
| D | 5135-3511                 | Conservación y mantenimiento menor de inmuebles                                                 | \$0.00 | \$0.00 | \$11,520.60     | \$0.00          | \$11,520.60     | \$0.00          |
| D | 5135-3551                 | Reparación y mantenimiento de equipo de transporte                                              | \$0.00 | \$0.00 | \$37,989.09     | \$0.00          | \$37,989.09     | \$0.00          |
| D | 5135-3571                 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta              | \$0.00 | \$0.00 | \$148,246.97    | \$0.00          | \$148,246.97    | \$0.00          |
| D | 5135-3591                 | Servicios de jardinería y fumigación                                                            | \$0.00 | \$0.00 | \$11,975.40     | \$0.00          | \$11,975.40     | \$0.00          |
| D | 5136                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                   | \$0.00 | \$0.00 | \$6,930.90      | \$0.00          | \$6,930.90      | \$0.00          |
| D | 5136-3631                 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet            | \$0.00 | \$0.00 | \$6,930.90      | \$0.00          | \$6,930.90      | \$0.00          |
| D | 5137                      | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                | \$0.00 | \$0.00 | \$6,345.49      | \$0.00          | \$6,345.49      | \$0.00          |
| D | 5137-3751                 | Viáticos en el país                                                                             | \$0.00 | \$0.00 | \$6,345.49      | \$0.00          | \$6,345.49      | \$0.00          |
| D | 5139                      | OTROS SERVICIOS GENERALES                                                                       | \$0.00 | \$0.00 | \$7,417.00      | \$0.00          | \$7,417.00      | \$0.00          |
| D | 5139-3921                 | Impuestos y derechos                                                                            | \$0.00 | \$0.00 | \$7,417.00      | \$0.00          | \$7,417.00      | \$0.00          |
| D | 8000                      | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                | \$0.00 | \$0.00 | \$81,131,775.61 | \$81,131,775.61 | \$0.00          | \$0.00          |
| D | 8100                      | LEY DE INGRESOS                                                                                 | \$0.00 | \$0.00 | \$35,112,650.58 | \$35,112,650.58 | \$0.00          | \$0.00          |
| D | 8110                      | LEY DE INGRESOS ESTIMADA                                                                        | \$0.00 | \$0.00 | \$23,253,463.80 | \$0.00          | \$23,253,463.80 | \$0.00          |
| D | 8110-43                   | Derechos por prestación de servicios                                                            | \$0.00 | \$0.00 | \$23,250,622.42 | \$0.00          | \$23,250,622.42 | \$0.00          |
| D | 8110-43-0043              | DERECHOS POR PRESTACION DE SERVICIOS                                                            | \$0.00 | \$0.00 | \$23,250,622.42 | \$0.00          | \$23,250,622.42 | \$0.00          |
| D | 8110-43-0043-0001         | SERVICIOS GENERALES EN LOS RASTROS                                                              | \$0.00 | \$0.00 | \$23,250,622.42 | \$0.00          | \$23,250,622.42 | \$0.00          |
| D | 8110-43-0043-0001-0001    | Servicios Generales Matanza Bovino                                                              | \$0.00 | \$0.00 | \$19,585,200.36 | \$0.00          | \$19,585,200.36 | \$0.00          |
| D | 8110-43-0043-0001-0002    | Servicios Generales De Matanza Porcino                                                          | \$0.00 | \$0.00 | \$1,113,288.00  | \$0.00          | \$1,113,288.00  | \$0.00          |
| D | 8110-43-0043-0001-0003    | Reparto Ganado Mayor En La Cabecera Mpal.                                                       | \$0.00 | \$0.00 | \$757,153.00    | \$0.00          | \$757,153.00    | \$0.00          |
| D | 8110-43-0043-0001-0004    | Reparto Ganado Menor En La Cabecera Mpal.                                                       | \$0.00 | \$0.00 | \$2,871.00      | \$0.00          | \$2,871.00      | \$0.00          |
| D | 8110-43-0043-0001-0005    | Reparto Ganado Mayor Fuera De La Cabecera Mpal.                                                 | \$0.00 | \$0.00 | \$321,595.00    | \$0.00          | \$321,595.00    | \$0.00          |
| D | 8110-43-0043-0001-0006    | Reparto Ganado Menor Fuera De La Cabecera Mpal.                                                 | \$0.00 | \$0.00 | \$1,992.00      | \$0.00          | \$1,992.00      | \$0.00          |
| D | 8110-43-0043-0001-0007    | Reparto De Visceras En La Cabecera Municipal                                                    | \$0.00 | \$0.00 | \$169,388.00    | \$0.00          | \$169,388.00    | \$0.00          |
| D | 8110-43-0043-0001-0010    | Servicios Generales de Matanza Becerro Cuyo Peso en Canal sea hasta 100 Kg                      | \$0.00 | \$0.00 | \$3,124.00      | \$0.00          | \$3,124.00      | \$0.00          |
| D | 8110-43-0043-0001-0017    | Expedicion De Pase Para Movilizar De Pieles (Por Piel)                                          | \$0.00 | \$0.00 | \$51,619.00     | \$0.00          | \$51,619.00     | \$0.00          |
| D | 8110-43-0043-0001-0018    | Expedicion de Pases para Aves                                                                   | \$0.00 | \$0.00 | \$1,327.00      | \$0.00          | \$1,327.00      | \$0.00          |
| D | 8110-43-0043-0001-0019    | Expedicion De Enjambre De Abeja (Caja)                                                          | \$0.00 | \$0.00 | \$1,327.00      | \$0.00          | \$1,327.00      | \$0.00          |
| D | 8110-43-0043-0001-0023    | Revalidación De Fierros                                                                         | \$0.00 | \$0.00 | \$10,485.00     | \$0.00          | \$10,485.00     | \$0.00          |
| D | 8110-43-0043-0001-0024    | Cargada Canales Por Unidad                                                                      | \$0.00 | \$0.00 | \$296,723.00    | \$0.00          | \$296,723.00    | \$0.00          |
| D | 8110-43-0043-0001-0026    | Otros Ingresos                                                                                  | \$0.00 | \$0.00 | \$236,656.06    | \$0.00          | \$236,656.06    | \$0.00          |
| D | 8110-43-0043-0001-0027    | Expedicion De Ganado Mayor Pastoreo                                                             | \$0.00 | \$0.00 | \$24,270.00     | \$0.00          | \$24,270.00     | \$0.00          |
| D | 8110-43-0043-0001-0028    | Movilizacion Expedicion De Ganado Mayor Movilizacion                                            | \$0.00 | \$0.00 | \$102,950.00    | \$0.00          | \$102,950.00    | \$0.00          |
| D | 8110-43-0043-0001-0029    | Sacrificio Expedicion De Ganado Mayor Sacrificio                                                | \$0.00 | \$0.00 | \$10,830.00     | \$0.00          | \$10,830.00     | \$0.00          |
| D | 8110-43-0043-0001-0030    | Expedicion De Ganado Mayor Exportacion                                                          | \$0.00 | \$0.00 | \$134,800.00    | \$0.00          | \$134,800.00    | \$0.00          |
| D | 8110-43-0043-0001-0032    | Expedicion de Ganado Menor Movilizacion                                                         | \$0.00 | \$0.00 | \$140.00        | \$0.00          | \$140.00        | \$0.00          |
| D | 8110-43-0043-0001-0033    | Expedicion De Ganado Menor Sacrificio                                                           | \$0.00 | \$0.00 | \$250.00        | \$0.00          | \$250.00        | \$0.00          |
| D | 8110-43-0043-0001-0036    | Matanza por humanidad                                                                           | \$0.00 | \$0.00 | \$424,634.00    | \$0.00          | \$424,634.00    | \$0.00          |
| D | 8110-51-01                | Productos                                                                                       | \$0.00 | \$0.00 | \$2,841.38      | \$0.00          | \$2,841.38      | \$0.00          |
| D | 8110-51-01-0051           | PRODUCTOS DE TIPO CORRIENTE                                                                     | \$0.00 | \$0.00 | \$2,841.38      | \$0.00          | \$2,841.38      | \$0.00          |
| D | 8110-51-01-0051-0001      | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MO SUJETOS A REGIMEN DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$2,841.38      | \$0.00          | \$2,841.38      | \$0.00          |
| D | 8110-51-01-0051-0001-0001 | Rendimientos Financieros                                                                        | \$0.00 | \$0.00 | \$2,841.38      | \$0.00          | \$2,841.38      | \$0.00          |
| A | 8120                      | LEY DE INGRESOS POR EJECUTAR                                                                    | \$0.00 | \$0.00 | \$6,393,577.39  | \$23,359,473.80 | \$0.00          | \$16,965,896.41 |
| A | 8120-43                   | Derechos por prestación de servicios                                                            | \$0.00 | \$0.00 | \$6,392,977.00  | \$23,356,632.42 | \$0.00          | \$16,963,655.42 |
| A | 8120-43-0043              | DERECHOS POR PRESTACION DE SERVICIOS                                                            | \$0.00 | \$0.00 | \$6,392,977.00  | \$23,356,632.42 | \$0.00          | \$16,963,655.42 |
| A | 8120-43-0043-0001         | SERVICIOS GENERALES EN LOS RASTROS                                                              | \$0.00 | \$0.00 | \$6,392,977.00  | \$23,356,632.42 | \$0.00          | \$16,963,655.42 |
| A | 8120-43-0043-0001-0001    | Servicios Generales Matanza Bovino                                                              | \$0.00 | \$0.00 | \$5,272,586.00  | \$19,585,200.36 | \$0.00          | \$14,312,614.36 |
| A | 8120-43-0043-0001-0002    | Servicios Generales De Matanza Porcino                                                          | \$0.00 | \$0.00 | \$323,667.00    | \$1,113,288.00  | \$0.00          | \$789,621.00    |
| A | 8120-43-0043-0001-0003    | Reparto Ganado Mayor En La Cabecera Mpal.                                                       | \$0.00 | \$0.00 | \$224,976.00    | \$757,153.00    | \$0.00          | \$532,177.00    |
| A | 8120-43-0043-0001-0004    | Reparto Ganado Menor En La Cabecera Mpal.                                                       | \$0.00 | \$0.00 | \$0.00          | \$2,871.00      | \$0.00          | \$2,871.00      |
| A | 8120-43-0043-0001-0005    | Reparto Ganado Mayor Fuera De La Cabecera Mpal.                                                 | \$0.00 | \$0.00 | \$89,941.00     | \$321,595.00    | \$0.00          | \$231,654.00    |



|   |                           |                                                                                                 |        |        |                |                |              |                |
|---|---------------------------|-------------------------------------------------------------------------------------------------|--------|--------|----------------|----------------|--------------|----------------|
| A | 8120-43-0043-0001-0006    | Reparto Ganado Menor Fuera De La Cabecera Mpal.                                                 | \$0.00 | \$0.00 | \$0.00         | \$1,992.00     | \$0.00       | \$1,992.00     |
| A | 8120-43-0043-0001-0007    | Reparto De Visceras En La Cabecera Municipal                                                    | \$0.00 | \$0.00 | \$53,893.00    | \$169,388.00   | \$0.00       | \$115,495.00   |
| A | 8120-43-0043-0001-0010    | Servicios Generales de Matanza Becerro Cuyo Peso en Canal sea hasta 100 Kg                      | \$0.00 | \$0.00 | \$284.00       | \$3,124.00     | \$0.00       | \$2,840.00     |
| A | 8120-43-0043-0001-0017    | Expedicion De Pase Para Movilizar De Pieles (Por Piel)                                          | \$0.00 | \$0.00 | \$7,200.00     | \$51,619.00    | \$0.00       | \$44,419.00    |
| A | 8120-43-0043-0001-0018    | Expedicion de Pases para Aves                                                                   | \$0.00 | \$0.00 | \$0.00         | \$1,327.00     | \$0.00       | \$1,327.00     |
| A | 8120-43-0043-0001-0019    | Expedicion De Enjambre De Abeja (Caja)                                                          | \$0.00 | \$0.00 | \$0.00         | \$1,327.00     | \$0.00       | \$1,327.00     |
| A | 8120-43-0043-0001-0023    | Revalidación De Fierros                                                                         | \$0.00 | \$0.00 | \$105,367.00   | \$116,495.00   | \$0.00       | \$11,128.00    |
| A | 8120-43-0043-0001-0024    | Cargada Canales Por Unidad                                                                      | \$0.00 | \$0.00 | \$83,620.00    | \$296,723.00   | \$0.00       | \$213,103.00   |
| A | 8120-43-0043-0001-0026    | Otros Ingresos                                                                                  | \$0.00 | \$0.00 | \$151,940.00   | \$236,656.06   | \$0.00       | \$84,716.06    |
| A | 8120-43-0043-0001-0027    | Expedicion De Ganado Mayor Pastoreo                                                             | \$0.00 | \$0.00 | \$4,870.00     | \$24,270.00    | \$0.00       | \$19,400.00    |
| A | 8120-43-0043-0001-0028    | Movilizacion Expedicion De Ganado Mayor Movilizacion                                            | \$0.00 | \$0.00 | \$26,470.00    | \$102,950.00   | \$0.00       | \$76,480.00    |
| A | 8120-43-0043-0001-0029    | Sacrificio Expedicion De Ganado Mayor Sacrificio                                                | \$0.00 | \$0.00 | \$1,450.00     | \$10,830.00    | \$0.00       | \$9,380.00     |
| A | 8120-43-0043-0001-0030    | Expedicion De Ganado Mayor Exportacion                                                          | \$0.00 | \$0.00 | \$26,800.00    | \$134,800.00   | \$0.00       | \$108,000.00   |
| A | 8120-43-0043-0001-0032    | Expedicion de Ganado Menor Movilizacion                                                         | \$0.00 | \$0.00 | \$0.00         | \$140.00       | \$0.00       | \$140.00       |
| A | 8120-43-0043-0001-0033    | Expedicion De Ganado Menor Sacrificio                                                           | \$0.00 | \$0.00 | \$50.00        | \$250.00       | \$0.00       | \$200.00       |
| A | 8120-43-0043-0001-0036    | Matanza por humanidad                                                                           | \$0.00 | \$0.00 | \$19,863.00    | \$424,634.00   | \$0.00       | \$404,771.00   |
| A | 8120-51-01                | Productos                                                                                       | \$0.00 | \$0.00 | \$600.39       | \$2,841.38     | \$0.00       | \$2,240.99     |
| A | 8120-51-01-0051           | PRODUCTOS DE TIPO CORRIENTE                                                                     | \$0.00 | \$0.00 | \$600.39       | \$2,841.38     | \$0.00       | \$2,240.99     |
| A | 8120-51-01-0051-0001      | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MO SUJETOS A REGIMEN DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$600.39       | \$2,841.38     | \$0.00       | \$2,240.99     |
| A | 8120-51-01-0051-0001-0001 | Rendimientos Financieros                                                                        | \$0.00 | \$0.00 | \$600.39       | \$2,841.38     | \$0.00       | \$2,240.99     |
| D | 8130                      | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                    | \$0.00 | \$0.00 | \$106,010.00   | \$106,010.00   | \$0.00       | \$0.00         |
| D | 8130-43                   | Derechos por prestación de servicios                                                            | \$0.00 | \$0.00 | \$106,010.00   | \$106,010.00   | \$0.00       | \$0.00         |
| D | 8130-43-0043              | DERECHOS POR PRESTACION DE SERVICIOS                                                            | \$0.00 | \$0.00 | \$106,010.00   | \$106,010.00   | \$0.00       | \$0.00         |
| D | 8130-43-0043-0001         | SERVICIOS GENERALES EN LOS RASTROS                                                              | \$0.00 | \$0.00 | \$106,010.00   | \$106,010.00   | \$0.00       | \$0.00         |
| D | 8130-43-0043-0001-0002    | Servicios Generales De Matanza Porcino                                                          | \$0.00 | \$0.00 | \$0.00         | \$33,227.00    | -\$33,227.00 | \$0.00         |
| D | 8130-43-0043-0001-0007    | Reparto De Visceras En La Cabecera Municipal                                                    | \$0.00 | \$0.00 | \$0.00         | \$2,783.00     | -\$2,783.00  | \$0.00         |
| D | 8130-43-0043-0001-0023    | Revalidación De Fierros                                                                         | \$0.00 | \$0.00 | \$106,010.00   | \$0.00         | \$106,010.00 | \$0.00         |
| D | 8130-43-0043-0001-0026    | Otros Ingresos                                                                                  | \$0.00 | \$0.00 | \$0.00         | \$70,000.00    | -\$70,000.00 | \$0.00         |
| A | 8140                      | LEY DE INGRESOS DEVENGADA                                                                       | \$0.00 | \$0.00 | \$5,359,599.39 | \$6,287,567.39 | \$0.00       | \$927,968.00   |
| A | 8140-43                   | Derechos por prestación de servicios                                                            | \$0.00 | \$0.00 | \$5,358,999.00 | \$6,286,967.00 | \$0.00       | \$927,968.00   |
| A | 8140-43-0043              | DERECHOS POR PRESTACION DE SERVICIOS                                                            | \$0.00 | \$0.00 | \$5,358,999.00 | \$6,286,967.00 | \$0.00       | \$927,968.00   |
| A | 8140-43-0043-0001         | SERVICIOS GENERALES EN LOS RASTROS                                                              | \$0.00 | \$0.00 | \$5,358,999.00 | \$6,286,967.00 | \$0.00       | \$927,968.00   |
| A | 8140-43-0043-0001-0001    | Servicios Generales Matanza Bovino                                                              | \$0.00 | \$0.00 | \$4,426,653.00 | \$5,272,586.00 | \$0.00       | \$845,933.00   |
| A | 8140-43-0043-0001-0002    | Servicios Generales De Matanza Porcino                                                          | \$0.00 | \$0.00 | \$269,224.00   | \$290,440.00   | \$0.00       | \$21,216.00    |
| A | 8140-43-0043-0001-0003    | Reparto Ganado Mayor En La Cabecera Mpal.                                                       | \$0.00 | \$0.00 | \$214,243.00   | \$224,976.00   | \$0.00       | \$10,733.00    |
| A | 8140-43-0043-0001-0005    | Reparto Ganado Mayor Fuera De La Cabecera Mpal.                                                 | \$0.00 | \$0.00 | \$83,212.00    | \$89,941.00    | \$0.00       | \$6,729.00     |
| A | 8140-43-0043-0001-0007    | Reparto De Visceras En La Cabecera Municipal                                                    | \$0.00 | \$0.00 | \$48,019.00    | \$51,110.00    | \$0.00       | \$3,091.00     |
| A | 8140-43-0043-0001-0010    | Servicios Generales de Matanza Becerro Cuyo Peso en Canal sea hasta 100 Kg                      | \$0.00 | \$0.00 | \$284.00       | \$284.00       | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0017    | Expedicion De Pase Para Movilizar De Pieles (Por Piel)                                          | \$0.00 | \$0.00 | \$7,200.00     | \$7,200.00     | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0023    | Revalidación De Fierros                                                                         | \$0.00 | \$0.00 | \$105,367.00   | \$105,367.00   | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0024    | Cargada Canales Por Unidad                                                                      | \$0.00 | \$0.00 | \$43,424.00    | \$83,620.00    | \$0.00       | \$40,196.00    |
| A | 8140-43-0043-0001-0026    | Otros Ingresos                                                                                  | \$0.00 | \$0.00 | \$81,870.00    | \$81,940.00    | \$0.00       | \$70.00        |
| A | 8140-43-0043-0001-0027    | Expedicion De Ganado Mayor Pastoreo                                                             | \$0.00 | \$0.00 | \$4,870.00     | \$4,870.00     | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0028    | Movilizacion Expedicion De Ganado Mayor Movilizacion                                            | \$0.00 | \$0.00 | \$26,470.00    | \$26,470.00    | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0029    | Sacrificio Expedicion De Ganado Mayor Sacrificio                                                | \$0.00 | \$0.00 | \$1,450.00     | \$1,450.00     | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0030    | Expedicion De Ganado Mayor Exportacion                                                          | \$0.00 | \$0.00 | \$26,800.00    | \$26,800.00    | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0033    | Expedicion De Ganado Menor Sacrificio                                                           | \$0.00 | \$0.00 | \$50.00        | \$50.00        | \$0.00       | \$0.00         |
| A | 8140-43-0043-0001-0036    | Matanza por humanidad                                                                           | \$0.00 | \$0.00 | \$19,863.00    | \$19,863.00    | \$0.00       | \$0.00         |
| A | 8140-51-01                | Productos                                                                                       | \$0.00 | \$0.00 | \$600.39       | \$600.39       | \$0.00       | \$0.00         |
| A | 8140-51-01-0051           | PRODUCTOS DE TIPO CORRIENTE                                                                     | \$0.00 | \$0.00 | \$600.39       | \$600.39       | \$0.00       | \$0.00         |
| A | 8140-51-01-0051-0001      | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MO SUJETOS A REGIMEN DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$600.39       | \$600.39       | \$0.00       | \$0.00         |
| A | 8140-51-01-0051-0001-0001 | Rendimientos Financieros                                                                        | \$0.00 | \$0.00 | \$600.39       | \$600.39       | \$0.00       | \$0.00         |
| A | 8150                      | LEY DE INGRESOS RECAUDADA                                                                       | \$0.00 | \$0.00 | \$0.00         | \$5,359,599.39 | \$0.00       | \$5,359,599.39 |
| A | 8150-43                   | Derechos por prestación de servicios                                                            | \$0.00 | \$0.00 | \$0.00         | \$5,358,999.00 | \$0.00       | \$5,358,999.00 |
| A | 8150-43-0043              | DERECHOS POR PRESTACION DE SERVICIOS                                                            | \$0.00 | \$0.00 | \$0.00         | \$5,358,999.00 | \$0.00       | \$5,358,999.00 |
| A | 8150-43-0043-0001         | SERVICIOS GENERALES EN LOS RASTROS                                                              | \$0.00 | \$0.00 | \$0.00         | \$5,358,999.00 | \$0.00       | \$5,358,999.00 |

|   |                           |                                                                                                                         |        |        |                 |                 |        |                 |
|---|---------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------|-----------------|--------|-----------------|
| A | 8150-43-0043-0001-0001    | Servicios Generales Matanza Bovino                                                                                      | \$0.00 | \$0.00 | \$0.00          | \$4,426,653.00  | \$0.00 | \$4,426,653.00  |
| A | 8150-43-0043-0001-0002    | Servicios Generales De Matanza Porcino                                                                                  | \$0.00 | \$0.00 | \$0.00          | \$269,224.00    | \$0.00 | \$269,224.00    |
| A | 8150-43-0043-0001-0003    | Reparto Ganado Mayor En La Cabecera Mpal.                                                                               | \$0.00 | \$0.00 | \$0.00          | \$214,243.00    | \$0.00 | \$214,243.00    |
| A | 8150-43-0043-0001-0005    | Reparto Ganado Mayor Fuera De La Cabecera Mpal.                                                                         | \$0.00 | \$0.00 | \$0.00          | \$83,212.00     | \$0.00 | \$83,212.00     |
| A | 8150-43-0043-0001-0007    | Reparto De Visceras En La Cabecera Municipal                                                                            | \$0.00 | \$0.00 | \$0.00          | \$48,019.00     | \$0.00 | \$48,019.00     |
| A | 8150-43-0043-0001-0010    | Servicios Generales de Matanza Becerro Cuyo Peso en Canal sea hasta 100 Kg                                              | \$0.00 | \$0.00 | \$0.00          | \$284.00        | \$0.00 | \$284.00        |
| A | 8150-43-0043-0001-0017    | Expedicion De Pase Para Movilizar De Pieles (Por Piel)                                                                  | \$0.00 | \$0.00 | \$0.00          | \$7,200.00      | \$0.00 | \$7,200.00      |
| A | 8150-43-0043-0001-0023    | Revalidación De Fierros                                                                                                 | \$0.00 | \$0.00 | \$0.00          | \$105,367.00    | \$0.00 | \$105,367.00    |
| A | 8150-43-0043-0001-0024    | Cargada Canales Por Unidad                                                                                              | \$0.00 | \$0.00 | \$0.00          | \$43,424.00     | \$0.00 | \$43,424.00     |
| A | 8150-43-0043-0001-0026    | Otros Ingresos                                                                                                          | \$0.00 | \$0.00 | \$0.00          | \$81,870.00     | \$0.00 | \$81,870.00     |
| A | 8150-43-0043-0001-0027    | Expedicion De Ganado Mayor Pastoreo                                                                                     | \$0.00 | \$0.00 | \$0.00          | \$4,870.00      | \$0.00 | \$4,870.00      |
| A | 8150-43-0043-0001-0028    | Movilizacion Expedicion De Ganado Mayor Movilizacion                                                                    | \$0.00 | \$0.00 | \$0.00          | \$26,470.00     | \$0.00 | \$26,470.00     |
| A | 8150-43-0043-0001-0029    | Sacrificio Expedicion De Ganado Mayor Sacrificio                                                                        | \$0.00 | \$0.00 | \$0.00          | \$1,450.00      | \$0.00 | \$1,450.00      |
| A | 8150-43-0043-0001-0030    | Expedicion De Ganado Mayor Exportacion                                                                                  | \$0.00 | \$0.00 | \$0.00          | \$26,800.00     | \$0.00 | \$26,800.00     |
| A | 8150-43-0043-0001-0033    | Expedicion De Ganado Menor Sacrificio                                                                                   | \$0.00 | \$0.00 | \$0.00          | \$50.00         | \$0.00 | \$50.00         |
| A | 8150-43-0043-0001-0036    | Matanza por humanidad                                                                                                   | \$0.00 | \$0.00 | \$0.00          | \$19,863.00     | \$0.00 | \$19,863.00     |
| A | 8150-51-01                | Productos                                                                                                               | \$0.00 | \$0.00 | \$0.00          | \$600.39        | \$0.00 | \$600.39        |
| A | 8150-51-01-0051           | PRODUCTOS DE TIPO CORRIENTE                                                                                             | \$0.00 | \$0.00 | \$0.00          | \$600.39        | \$0.00 | \$600.39        |
| A | 8150-51-01-0051-0001      | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES MO SUJETOS A REGIMEN DE DOMINIO PUBLICO                         | \$0.00 | \$0.00 | \$0.00          | \$600.39        | \$0.00 | \$600.39        |
| A | 8150-51-01-0051-0001-0001 | Rendimientos Financieros                                                                                                | \$0.00 | \$0.00 | \$0.00          | \$600.39        | \$0.00 | \$600.39        |
| A | 8200                      | PRESUPUESTO DE EGRESOS                                                                                                  | \$0.00 | \$0.00 | \$46,019,125.03 | \$46,019,125.03 | \$0.00 | \$0.00          |
| A | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                                                                                         | \$0.00 | \$0.00 | \$0.00          | \$23,253,463.80 | \$0.00 | \$23,253,463.80 |
| A | 8210-1425-01-0100-1131-1  | Sueldos base al personal permanente G. Corriente                                                                        | \$0.00 | \$0.00 | \$0.00          | \$1,480,999.01  | \$0.00 | \$1,480,999.01  |
| A | 8210-1425-01-0100-1231-1  | Retribuciones por servicios de carácter social G. Corriente                                                             | \$0.00 | \$0.00 | \$0.00          | \$13,900.00     | \$0.00 | \$13,900.00     |
| A | 8210-1425-01-0100-1321-1  | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                              | \$0.00 | \$0.00 | \$0.00          | \$383,601.91    | \$0.00 | \$383,601.91    |
| A | 8210-1425-01-0100-1341-1  | Compensaciones G. Corriente                                                                                             | \$0.00 | \$0.00 | \$0.00          | \$1,447,445.26  | \$0.00 | \$1,447,445.26  |
| A | 8210-1425-01-0100-1411-1  | Aportaciones de seguridad social G. Corriente                                                                           | \$0.00 | \$0.00 | \$0.00          | \$218,372.71    | \$0.00 | \$218,372.71    |
| A | 8210-1425-01-0100-1421-1  | Aportaciones a fondos de vivienda G. Corriente                                                                          | \$0.00 | \$0.00 | \$0.00          | \$77,385.81     | \$0.00 | \$77,385.81     |
| A | 8210-1425-01-0100-1431-1  | Aportaciones al sistema para el retiro G. Corriente                                                                     | \$0.00 | \$0.00 | \$0.00          | \$121,695.03    | \$0.00 | \$121,695.03    |
| A | 8210-1425-01-0100-2111-1  | Materiales, útiles y equipos menores de oficina G. Corriente                                                            | \$0.00 | \$0.00 | \$0.00          | \$108,589.77    | \$0.00 | \$108,589.77    |
| A | 8210-1425-01-0100-2121-1  | Materiales y útiles de impresión y reproducción G. Corriente                                                            | \$0.00 | \$0.00 | \$0.00          | \$71,830.04     | \$0.00 | \$71,830.04     |
| A | 8210-1425-01-0100-2161-1  | Material de limpieza G. Corriente                                                                                       | \$0.00 | \$0.00 | \$0.00          | \$44,114.15     | \$0.00 | \$44,114.15     |
| A | 8210-1425-01-0100-2211-1  | Productos alimenticios para personas G. Corriente                                                                       | \$0.00 | \$0.00 | \$0.00          | \$77,120.56     | \$0.00 | \$77,120.56     |
| A | 8210-1425-01-0100-2231-1  | Utensilios para el servicio de alimentación G. Corriente                                                                | \$0.00 | \$0.00 | \$0.00          | \$1,617.98      | \$0.00 | \$1,617.98      |
| A | 8210-1425-01-0100-2491-1  | Otros materiales y artículos de construcción y reparación G. Corriente                                                  | \$0.00 | \$0.00 | \$0.00          | \$2,140.06      | \$0.00 | \$2,140.06      |
| A | 8210-1425-01-0100-2531-1  | Medicinas y productos farmacéuticos G. Corriente                                                                        | \$0.00 | \$0.00 | \$0.00          | \$13,226.20     | \$0.00 | \$13,226.20     |
| A | 8210-1425-01-0100-2611-1  | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00 | \$0.00 | \$0.00          | \$50,716.28     | \$0.00 | \$50,716.28     |
| A | 8210-1425-01-0100-2711-1  | Vestuario y uniformes G. Corriente                                                                                      | \$0.00 | \$0.00 | \$0.00          | \$21,465.19     | \$0.00 | \$21,465.19     |
| A | 8210-1425-01-0100-2941-1  | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$0.00          | \$8,311.80      | \$0.00 | \$8,311.80      |
| A | 8210-1425-01-0100-2991-1  | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                      | \$0.00 | \$0.00 | \$0.00          | \$3,736.00      | \$0.00 | \$3,736.00      |
| A | 8210-1425-01-0100-3121-1  | Gas G. Corriente                                                                                                        | \$0.00 | \$0.00 | \$0.00          | \$1,110.07      | \$0.00 | \$1,110.07      |
| A | 8210-1425-01-0100-3141-1  | Telefonía tradicional G. Corriente                                                                                      | \$0.00 | \$0.00 | \$0.00          | \$19,000.00     | \$0.00 | \$19,000.00     |
| A | 8210-1425-01-0100-3141-2  | Telefonía tradicional G. Capital                                                                                        | \$0.00 | \$0.00 | \$0.00          | \$10,800.00     | \$0.00 | \$10,800.00     |
| A | 8210-1425-01-0100-3231-1  | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00 | \$0.00 | \$0.00          | \$4,556.10      | \$0.00 | \$4,556.10      |
| A | 8210-1425-01-0100-3331-1  | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente              | \$0.00 | \$0.00 | \$0.00          | \$24,343.20     | \$0.00 | \$24,343.20     |
| A | 8210-1425-01-0100-3361-1  | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                 | \$0.00 | \$0.00 | \$0.00          | \$1,113.07      | \$0.00 | \$1,113.07      |
| A | 8210-1425-01-0100-3371-1  | Servicios de protección y seguridad G. Corriente                                                                        | \$0.00 | \$0.00 | \$0.00          | \$1,566.00      | \$0.00 | \$1,566.00      |
| A | 8210-1425-01-0100-3391-1  | Servicios profesionales, científicos y técnicos integrales G. Corriente                                                 | \$0.00 | \$0.00 | \$0.00          | \$87,392.80     | \$0.00 | \$87,392.80     |
| A | 8210-1425-01-0100-3411-1  | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00 | \$0.00 | \$0.00          | \$161,252.49    | \$0.00 | \$161,252.49    |
| A | 8210-1425-01-0100-3471-1  | Fletes y maniobras G. Corriente                                                                                         | \$0.00 | \$0.00 | \$0.00          | \$16,853.01     | \$0.00 | \$16,853.01     |
| A | 8210-1425-01-0100-3511-1  | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00 | \$0.00 | \$0.00          | \$5,246.20      | \$0.00 | \$5,246.20      |
| A | 8210-1425-01-0100-3521-1  | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00          | \$5,254.00      | \$0.00 | \$5,254.00      |
| A | 8210-1425-01-0100-3571-1  | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$0.00          | \$6,930.01      | \$0.00 | \$6,930.01      |
| A | 8210-1425-01-0100-3631-1  | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente                       | \$0.00 | \$0.00 | \$0.00          | \$4,043.20      | \$0.00 | \$4,043.20      |
| A | 8210-1425-01-0100-3661-1  | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente                           | \$0.00 | \$0.00 | \$0.00          | \$1,576.88      | \$0.00 | \$1,576.88      |
| A | 8210-1425-01-0100-3751-1  | Viáticos en el país G. Corriente                                                                                        | \$0.00 | \$0.00 | \$0.00          | \$31,369.09     | \$0.00 | \$31,369.09     |

|   |                          |                                                                                                     |        |        |        |                |        |                |
|---|--------------------------|-----------------------------------------------------------------------------------------------------|--------|--------|--------|----------------|--------|----------------|
| A | 8210-1425-01-0100-3821-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00 | \$0.00 | \$0.00 | \$30,594.02    | \$0.00 | \$30,594.02    |
| A | 8210-1425-01-0100-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                            | \$0.00 | \$0.00 | \$0.00 | \$2,171.40     | \$0.00 | \$2,171.40     |
| A | 8210-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00 | \$0.00 | \$0.00 | \$22,895.00    | \$0.00 | \$22,895.00    |
| A | 8210-1425-01-0100-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital    | \$0.00 | \$0.00 | \$0.00 | \$8,100.00     | \$0.00 | \$8,100.00     |
| A | 8210-1425-01-0100-5971-2 | Licencias informáticas e intelectuales G. Capital                                                   | \$0.00 | \$0.00 | \$0.00 | \$14,600.00    | \$0.00 | \$14,600.00    |
| A | 8210-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00 | \$0.00 | \$0.00 | \$701,980.20   | \$0.00 | \$701,980.20   |
| A | 8210-1425-01-0200-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00 | \$0.00 | \$0.00 | \$86,668.56    | \$0.00 | \$86,668.56    |
| A | 8210-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00 | \$0.00 | \$0.00 | \$182,166.14   | \$0.00 | \$182,166.14   |
| A | 8210-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                         | \$0.00 | \$0.00 | \$0.00 | \$789,356.77   | \$0.00 | \$789,356.77   |
| A | 8210-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00 | \$0.00 | \$0.00 | \$118,069.74   | \$0.00 | \$118,069.74   |
| A | 8210-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00 | \$0.00 | \$0.00 | \$33,344.55    | \$0.00 | \$33,344.55    |
| A | 8210-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00 | \$0.00 | \$0.00 | \$49,851.74    | \$0.00 | \$49,851.74    |
| A | 8210-1425-01-0200-2441-1 | Madera y productos de madera G. Corriente                                                           | \$0.00 | \$0.00 | \$0.00 | \$1,600.00     | \$0.00 | \$1,600.00     |
| A | 8210-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00 | \$0.00 | \$0.00 | \$49,622.90    | \$0.00 | \$49,622.90    |
| A | 8210-1425-01-0200-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$0.00 | \$30,000.00    |
| A | 8210-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00 | \$0.00 | \$0.00 | \$130,000.00   | \$0.00 | \$130,000.00   |
| A | 8210-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00 | \$0.00 | \$0.00 | \$4,417.79     | \$0.00 | \$4,417.79     |
| A | 8210-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                             | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$0.00 | \$4,000.00     |
| A | 8210-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                   | \$0.00 | \$0.00 | \$0.00 | \$22,407.64    | \$0.00 | \$22,407.64    |
| A | 8210-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00 | \$0.00 | \$0.00 | \$2,071.60     | \$0.00 | \$2,071.60     |
| A | 8210-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00 | \$0.00 | \$0.00 | \$94,680.07    | \$0.00 | \$94,680.07    |
| A | 8210-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                        | \$0.00 | \$0.00 | \$0.00 | \$80,840.00    | \$0.00 | \$80,840.00    |
| A | 8210-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00 | \$0.00 | \$0.00 | \$246,984.26   | \$0.00 | \$246,984.26   |
| A | 8210-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00 | \$0.00 | \$0.00 | \$3,645,465.07 | \$0.00 | \$3,645,465.07 |
| A | 8210-1425-01-0300-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00 | \$0.00 | \$0.00 | \$125,738.98   | \$0.00 | \$125,738.98   |
| A | 8210-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00 | \$0.00 | \$0.00 | \$1,120,913.61 | \$0.00 | \$1,120,913.61 |
| A | 8210-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                         | \$0.00 | \$0.00 | \$0.00 | \$2,447,894.14 | \$0.00 | \$2,447,894.14 |
| A | 8210-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00 | \$0.00 | \$0.00 | \$525,706.94   | \$0.00 | \$525,706.94   |
| A | 8210-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00 | \$0.00 | \$0.00 | \$154,685.02   | \$0.00 | \$154,685.02   |
| A | 8210-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00 | \$0.00 | \$0.00 | \$225,727.58   | \$0.00 | \$225,727.58   |
| A | 8210-1425-01-0300-1521-1 | Indemnizaciones G. Corriente                                                                        | \$0.00 | \$0.00 | \$0.00 | \$45,252.11    | \$0.00 | \$45,252.11    |
| A | 8210-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00 | \$0.00 | \$0.00 | \$73,040.44    | \$0.00 | \$73,040.44    |
| A | 8210-1425-01-0300-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,481.08     | \$0.00 | \$3,481.08     |
| A | 8210-1425-01-0300-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00 | \$0.00 | \$0.00 | \$939.60       | \$0.00 | \$939.60       |
| A | 8210-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00 | \$0.00 | \$0.00 | \$31,595.71    | \$0.00 | \$31,595.71    |
| A | 8210-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                          | \$0.00 | \$0.00 | \$0.00 | \$70,093.09    | \$0.00 | \$70,093.09    |
| A | 8210-1425-01-0300-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00 | \$0.00 | \$0.00 | \$15,014.46    | \$0.00 | \$15,014.46    |
| A | 8210-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | \$0.00 | \$5,000.00     |
| A | 8210-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                               | \$0.00 | \$0.00 | \$0.00 | \$251,494.85   | \$0.00 | \$251,494.85   |
| A | 8210-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00 | \$0.00 | \$0.00 | \$727,186.65   | \$0.00 | \$727,186.65   |
| A | 8210-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00 | \$0.00 | \$0.00 | \$56,883.11    | \$0.00 | \$56,883.11    |
| A | 8210-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                             | \$0.00 | \$0.00 | \$0.00 | \$397,565.96   | \$0.00 | \$397,565.96   |
| A | 8210-1425-01-0300-2731-1 | Artículos deportivos G. Corriente                                                                   | \$0.00 | \$0.00 | \$0.00 | \$6,239.15     | \$0.00 | \$6,239.15     |
| A | 8210-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                                   | \$0.00 | \$0.00 | \$0.00 | \$246,250.69   | \$0.00 | \$246,250.69   |
| A | 8210-1425-01-0300-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | \$0.00 | \$5,000.00     |
| A | 8210-1425-01-0300-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$8,480.00     | \$0.00 | \$8,480.00     |
| A | 8210-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00 | \$0.00 | \$0.00 | \$170,169.19   | \$0.00 | \$170,169.19   |
| A | 8210-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00 | \$0.00 | \$0.00 | \$2,186,330.00 | \$0.00 | \$2,186,330.00 |
| A | 8210-1425-01-0300-3121-1 | Gas G. Corriente                                                                                    | \$0.00 | \$0.00 | \$0.00 | \$167,475.00   | \$0.00 | \$167,475.00   |
| A | 8210-1425-01-0300-3131-1 | Agua G. Corriente                                                                                   | \$0.00 | \$0.00 | \$0.00 | \$248,917.00   | \$0.00 | \$248,917.00   |
| A | 8210-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                      | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | \$0.00 | \$5,000.00     |
| A | 8210-1425-01-0300-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                              | \$0.00 | \$0.00 | \$0.00 | \$12,180.00    | \$0.00 | \$12,180.00    |
| A | 8210-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00 | \$0.00 | \$0.00 | \$2,610.00     | \$0.00 | \$2,610.00     |
| A | 8210-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                             | \$0.00 | \$0.00 | \$0.00 | \$2,552.00     | \$0.00 | \$2,552.00     |
| A | 8210-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                     | \$0.00 | \$0.00 | \$0.00 | \$1,135.41     | \$0.00 | \$1,135.41     |
| A | 8210-1425-01-0300-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                        | \$0.00 | \$0.00 | \$0.00 | \$82,163.96    | \$0.00 | \$82,163.96    |

|   |                          |                                                                                                                         |        |        |                 |                |                 |              |
|---|--------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------|----------------|-----------------|--------------|
| A | 8210-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$0.00          | \$76,135.62    | \$0.00          | \$76,135.62  |
| A | 8210-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00 | \$0.00 | \$0.00          | \$46,989.32    | \$0.00          | \$46,989.32  |
| A | 8210-1425-01-0300-3821-1 | Gastos de orden social y cultural G. Corriente                                                                          | \$0.00 | \$0.00 | \$0.00          | \$17,067.72    | \$0.00          | \$17,067.72  |
| A | 8210-1425-01-0300-3961-1 | Otros gastos por responsabilidades G. Corriente                                                                         | \$0.00 | \$0.00 | \$0.00          | \$178,922.50   | \$0.00          | \$178,922.50 |
| A | 8210-1425-01-0300-5111-2 | Muebles de oficina y estantería G. Capital                                                                              | \$0.00 | \$0.00 | \$0.00          | \$7,280.00     | \$0.00          | \$7,280.00   |
| A | 8210-1425-01-0300-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                                          | \$0.00 | \$0.00 | \$0.00          | \$37,024.00    | \$0.00          | \$37,024.00  |
| A | 8210-1425-01-0300-5621-2 | Maquinaria y equipo industrial G. Capital                                                                               | \$0.00 | \$0.00 | \$0.00          | \$56,300.30    | \$0.00          | \$56,300.30  |
| A | 8210-1425-01-0300-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital                                            | \$0.00 | \$0.00 | \$0.00          | \$119,817.06   | \$0.00          | \$119,817.06 |
| A | 8210-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                                                | \$0.00 | \$0.00 | \$0.00          | \$10,407.82    | \$0.00          | \$10,407.82  |
| A | 8210-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                                        | \$0.00 | \$0.00 | \$0.00          | \$691,326.38   | \$0.00          | \$691,326.38 |
| A | 8210-1425-01-0400-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                                           | \$0.00 | \$0.00 | \$0.00          | \$142,859.90   | \$0.00          | \$142,859.90 |
| A | 8210-1425-01-0400-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                              | \$0.00 | \$0.00 | \$0.00          | \$216,628.23   | \$0.00          | \$216,628.23 |
| A | 8210-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                                             | \$0.00 | \$0.00 | \$0.00          | \$560,555.29   | \$0.00          | \$560,555.29 |
| A | 8210-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                                           | \$0.00 | \$0.00 | \$0.00          | \$120,572.14   | \$0.00          | \$120,572.14 |
| A | 8210-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                                          | \$0.00 | \$0.00 | \$0.00          | \$36,381.03    | \$0.00          | \$36,381.03  |
| A | 8210-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                                     | \$0.00 | \$0.00 | \$0.00          | \$52,666.42    | \$0.00          | \$52,666.42  |
| A | 8210-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00 | \$0.00 | \$0.00          | \$335,899.51   | \$0.00          | \$335,899.51 |
| A | 8210-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                                                      | \$0.00 | \$0.00 | \$0.00          | \$4,572.67     | \$0.00          | \$4,572.67   |
| A | 8210-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                   | \$0.00 | \$0.00 | \$0.00          | \$25,186.59    | \$0.00          | \$25,186.59  |
| A | 8210-1425-01-0400-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                                             | \$0.00 | \$0.00 | \$0.00          | \$98,168.78    | \$0.00          | \$98,168.78  |
| A | 8210-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                                         | \$0.00 | \$0.00 | \$0.00          | \$100,083.39   | \$0.00          | \$100,083.39 |
| A | 8210-1425-01-0400-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente                       | \$0.00 | \$0.00 | \$0.00          | \$15,342.07    | \$0.00          | \$15,342.07  |
| D | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                      | \$0.00 | \$0.00 | \$23,462,613.55 | \$6,121,660.50 | \$17,340,953.05 | \$0.00       |
| D | 8220-1425-01-0100-1131-1 | Sueldos base al personal permanente G. Corriente                                                                        | \$0.00 | \$0.00 | \$1,480,999.01  | \$409,977.85   | \$1,071,021.16  | \$0.00       |
| D | 8220-1425-01-0100-1231-1 | Retribuciones por servicios de carácter social G. Corriente                                                             | \$0.00 | \$0.00 | \$13,900.00     | \$0.00         | \$13,900.00     | \$0.00       |
| D | 8220-1425-01-0100-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                              | \$0.00 | \$0.00 | \$383,601.91    | \$104,797.49   | \$278,804.42    | \$0.00       |
| D | 8220-1425-01-0100-1341-1 | Compensaciones G. Corriente                                                                                             | \$0.00 | \$0.00 | \$1,447,445.26  | \$370,271.51   | \$1,077,173.75  | \$0.00       |
| D | 8220-1425-01-0100-1411-1 | Aportaciones de seguridad social G. Corriente                                                                           | \$0.00 | \$0.00 | \$218,372.71    | \$61,619.30    | \$156,753.41    | \$0.00       |
| D | 8220-1425-01-0100-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                                          | \$0.00 | \$0.00 | \$77,385.81     | \$35,045.47    | \$42,340.34     | \$0.00       |
| D | 8220-1425-01-0100-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                                     | \$0.00 | \$0.00 | \$121,695.03    | \$22,298.42    | \$99,396.61     | \$0.00       |
| D | 8220-1425-01-0100-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                            | \$0.00 | \$0.00 | \$108,589.77    | \$33,647.28    | \$74,942.49     | \$0.00       |
| D | 8220-1425-01-0100-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                            | \$0.00 | \$0.00 | \$71,830.04     | \$15,829.75    | \$56,000.29     | \$0.00       |
| D | 8220-1425-01-0100-2161-1 | Material de limpieza G. Corriente                                                                                       | \$0.00 | \$0.00 | \$44,114.15     | \$15,957.30    | \$28,156.85     | \$0.00       |
| D | 8220-1425-01-0100-2211-1 | Productos alimenticios para personas G. Corriente                                                                       | \$0.00 | \$0.00 | \$77,120.56     | \$26,963.77    | \$50,156.79     | \$0.00       |
| D | 8220-1425-01-0100-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                | \$0.00 | \$0.00 | \$1,617.98      | \$447.70       | \$1,170.28      | \$0.00       |
| D | 8220-1425-01-0100-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                  | \$0.00 | \$0.00 | \$2,140.06      | \$0.00         | \$2,140.06      | \$0.00       |
| D | 8220-1425-01-0100-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                        | \$0.00 | \$0.00 | \$13,226.20     | \$1,186.73     | \$12,039.47     | \$0.00       |
| D | 8220-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                                       | \$0.00 | \$0.00 | \$50,716.28     | \$13,330.06    | \$37,386.22     | \$0.00       |
| D | 8220-1425-01-0100-2711-1 | Vestuario y uniformes G. Corriente                                                                                      | \$0.00 | \$0.00 | \$21,465.19     | \$2,679.60     | \$18,785.59     | \$0.00       |
| D | 8220-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$8,811.80      | \$8,545.00     | \$266.80        | \$0.00       |
| D | 8220-1425-01-0100-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                      | \$0.00 | \$0.00 | \$3,736.00      | \$0.00         | \$3,736.00      | \$0.00       |
| D | 8220-1425-01-0100-3121-1 | Gas G. Corriente                                                                                                        | \$0.00 | \$0.00 | \$1,110.07      | \$1,000.00     | \$110.07        | \$0.00       |
| D | 8220-1425-01-0100-3141-1 | Telefonía tradicional G. Corriente                                                                                      | \$0.00 | \$0.00 | \$19,000.00     | \$3,297.00     | \$15,703.00     | \$0.00       |
| D | 8220-1425-01-0100-3141-2 | Telefonía tradicional G. Capital                                                                                        | \$0.00 | \$0.00 | \$10,800.00     | \$0.00         | \$10,800.00     | \$0.00       |
| D | 8220-1425-01-0100-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00 | \$0.00 | \$4,556.10      | \$0.00         | \$4,556.10      | \$0.00       |
| D | 8220-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente              | \$0.00 | \$0.00 | \$24,343.20     | \$4,837.50     | \$19,505.70     | \$0.00       |
| D | 8220-1425-01-0100-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                 | \$0.00 | \$0.00 | \$5,637.07      | \$4,524.00     | \$1,113.07      | \$0.00       |
| D | 8220-1425-01-0100-3371-1 | Servicios de protección y seguridad G. Corriente                                                                        | \$0.00 | \$0.00 | \$1,566.00      | \$0.00         | \$1,566.00      | \$0.00       |
| D | 8220-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                                 | \$0.00 | \$0.00 | \$87,392.80     | \$25,601.62    | \$61,791.18     | \$0.00       |
| D | 8220-1425-01-0100-3411-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00 | \$0.00 | \$161,252.49    | \$37,620.14    | \$123,632.35    | \$0.00       |
| D | 8220-1425-01-0100-3471-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00 | \$0.00 | \$16,853.01     | \$6,615.09     | \$10,237.92     | \$0.00       |
| D | 8220-1425-01-0100-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                            | \$0.00 | \$0.00 | \$5,246.20      | \$0.00         | \$5,246.20      | \$0.00       |
| D | 8220-1425-01-0100-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$5,254.00      | \$0.00         | \$5,254.00      | \$0.00       |
| D | 8220-1425-01-0100-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$6,930.01      | \$0.00         | \$6,930.01      | \$0.00       |
| D | 8220-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente                       | \$0.00 | \$0.00 | \$7,944.70      | \$6,930.90     | \$1,013.80      | \$0.00       |
| D | 8220-1425-01-0100-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente                           | \$0.00 | \$0.00 | \$1,576.88      | \$0.00         | \$1,576.88      | \$0.00       |

|   |                          |                                                                                                     |        |        |                |              |                |        |
|---|--------------------------|-----------------------------------------------------------------------------------------------------|--------|--------|----------------|--------------|----------------|--------|
| D | 8220-1425-01-0100-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00 | \$0.00 | \$31,369.09    | \$6,345.49   | \$25,023.60    | \$0.00 |
| D | 8220-1425-01-0100-3821-1 | Gastos de orden social y cultural G. Corriente                                                      | \$0.00 | \$0.00 | \$30,594.02    | \$0.00       | \$30,594.02    | \$0.00 |
| D | 8220-1425-01-0100-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                            | \$0.00 | \$0.00 | \$2,171.40     | \$0.00       | \$2,171.40     | \$0.00 |
| D | 8220-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00 | \$0.00 | \$22,895.00    | \$13,560.00  | \$9,335.00     | \$0.00 |
| D | 8220-1425-01-0100-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital    | \$0.00 | \$0.00 | \$8,100.00     | \$0.00       | \$8,100.00     | \$0.00 |
| D | 8220-1425-01-0100-5971-2 | Licencias informáticas e intelectuales G. Capital                                                   | \$0.00 | \$0.00 | \$14,600.00    | \$0.00       | \$14,600.00    | \$0.00 |
| D | 8220-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00 | \$0.00 | \$701,980.20   | \$182,838.36 | \$519,141.84   | \$0.00 |
| D | 8220-1425-01-0200-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00 | \$0.00 | \$86,668.56    | \$0.00       | \$86,668.56    | \$0.00 |
| D | 8220-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00 | \$0.00 | \$182,166.14   | \$42,952.80  | \$139,213.34   | \$0.00 |
| D | 8220-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                         | \$0.00 | \$0.00 | \$789,356.77   | \$196,582.21 | \$592,774.56   | \$0.00 |
| D | 8220-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00 | \$0.00 | \$118,069.74   | \$31,859.27  | \$86,210.47    | \$0.00 |
| D | 8220-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00 | \$0.00 | \$33,344.55    | \$11,877.05  | \$21,467.50    | \$0.00 |
| D | 8220-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00 | \$0.00 | \$49,851.74    | \$8,531.88   | \$41,319.86    | \$0.00 |
| D | 8220-1425-01-0200-2441-1 | Madera y productos de madera G. Corriente                                                           | \$0.00 | \$0.00 | \$1,600.00     | \$0.00       | \$1,600.00     | \$0.00 |
| D | 8220-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00 | \$0.00 | \$49,622.90    | \$16,715.85  | \$32,907.05    | \$0.00 |
| D | 8220-1425-01-0200-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00 | \$0.00 | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00 |
| D | 8220-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00 | \$0.00 | \$130,000.00   | \$110,629.63 | \$19,370.37    | \$0.00 |
| D | 8220-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00 | \$0.00 | \$4,417.79     | \$4,203.94   | \$213.85       | \$0.00 |
| D | 8220-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                             | \$0.00 | \$0.00 | \$4,000.00     | \$767.35     | \$3,232.65     | \$0.00 |
| D | 8220-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                   | \$0.00 | \$0.00 | \$22,407.64    | \$3,882.57   | \$18,525.07    | \$0.00 |
| D | 8220-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00 | \$0.00 | \$2,071.60     | \$2,053.10   | \$18.50        | \$0.00 |
| D | 8220-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00 | \$0.00 | \$94,680.07    | \$30,447.95  | \$64,232.12    | \$0.00 |
| D | 8220-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                        | \$0.00 | \$0.00 | \$80,840.00    | \$11,520.60  | \$69,319.40    | \$0.00 |
| D | 8220-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00 | \$0.00 | \$246,984.26   | \$103,840.27 | \$143,143.99   | \$0.00 |
| D | 8220-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                      | \$0.00 | \$0.00 | \$17,800.00    | \$17,800.00  | \$0.00         | \$0.00 |
| D | 8220-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                    | \$0.00 | \$0.00 | \$3,645,465.07 | \$784,246.05 | \$2,861,219.02 | \$0.00 |
| D | 8220-1425-01-0300-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00 | \$0.00 | \$125,738.98   | \$0.00       | \$125,738.98   | \$0.00 |
| D | 8220-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00 | \$0.00 | \$1,120,913.61 | \$265,470.99 | \$855,442.62   | \$0.00 |
| D | 8220-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                         | \$0.00 | \$0.00 | \$2,447,894.14 | \$576,809.16 | \$1,871,084.98 | \$0.00 |
| D | 8220-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                       | \$0.00 | \$0.00 | \$525,706.94   | \$157,190.99 | \$368,515.95   | \$0.00 |
| D | 8220-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                      | \$0.00 | \$0.00 | \$154,685.02   | \$69,284.10  | \$85,400.92    | \$0.00 |
| D | 8220-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                 | \$0.00 | \$0.00 | \$225,727.58   | \$121,976.05 | \$103,751.53   | \$0.00 |
| D | 8220-1425-01-0300-1521-1 | Indemnizaciones G. Corriente                                                                        | \$0.00 | \$0.00 | \$45,252.11    | \$0.00       | \$45,252.11    | \$0.00 |
| D | 8220-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                        | \$0.00 | \$0.00 | \$73,040.44    | \$4,176.00   | \$68,864.44    | \$0.00 |
| D | 8220-1425-01-0300-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$3,481.08     | \$0.00       | \$3,481.08     | \$0.00 |
| D | 8220-1425-01-0300-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00 | \$0.00 | \$939.60       | \$0.00       | \$939.60       | \$0.00 |
| D | 8220-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00 | \$0.00 | \$31,595.71    | \$5,637.22   | \$25,958.49    | \$0.00 |
| D | 8220-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                          | \$0.00 | \$0.00 | \$70,093.09    | \$19,959.39  | \$50,133.70    | \$0.00 |
| D | 8220-1425-01-0300-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00 | \$0.00 | \$15,014.46    | \$0.00       | \$15,014.46    | \$0.00 |
| D | 8220-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                               | \$0.00 | \$0.00 | \$5,000.00     | \$2,917.11   | \$2,082.89     | \$0.00 |
| D | 8220-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00 | \$0.00 | \$50,000.00    | \$22,265.61  | \$27,734.39    | \$0.00 |
| D | 8220-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                               | \$0.00 | \$0.00 | \$251,494.85   | \$113,861.25 | \$137,633.60   | \$0.00 |
| D | 8220-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                   | \$0.00 | \$0.00 | \$727,186.65   | \$196,562.09 | \$530,624.56   | \$0.00 |
| D | 8220-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                  | \$0.00 | \$0.00 | \$81,883.11    | \$78,921.53  | \$2,961.58     | \$0.00 |
| D | 8220-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                             | \$0.00 | \$0.00 | \$397,565.96   | \$115,223.03 | \$282,342.93   | \$0.00 |
| D | 8220-1425-01-0300-2731-1 | Artículos deportivos G. Corriente                                                                   | \$0.00 | \$0.00 | \$6,239.15     | \$0.00       | \$6,239.15     | \$0.00 |
| D | 8220-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                                   | \$0.00 | \$0.00 | \$246,250.69   | \$72,192.65  | \$174,058.04   | \$0.00 |
| D | 8220-1425-01-0300-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                          | \$0.00 | \$0.00 | \$5,000.00     | \$3,045.00   | \$1,955.00     | \$0.00 |
| D | 8220-1425-01-0300-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00 | \$0.00 | \$8,480.00     | \$0.00       | \$8,480.00     | \$0.00 |
| D | 8220-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00 | \$0.00 | \$170,169.19   | \$109,759.29 | \$60,409.90    | \$0.00 |
| D | 8220-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                      | \$0.00 | \$0.00 | \$2,186,330.00 | \$488,697.00 | \$1,697,633.00 | \$0.00 |
| D | 8220-1425-01-0300-3121-1 | Gas G. Corriente                                                                                    | \$0.00 | \$0.00 | \$167,475.00   | \$39,123.21  | \$128,351.79   | \$0.00 |
| D | 8220-1425-01-0300-3131-1 | Agua G. Corriente                                                                                   | \$0.00 | \$0.00 | \$248,917.00   | \$0.00       | \$248,917.00   | \$0.00 |
| D | 8220-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                      | \$0.00 | \$0.00 | \$5,000.00     | \$399.00     | \$4,601.00     | \$0.00 |
| D | 8220-1425-01-0300-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                              | \$0.00 | \$0.00 | \$12,180.00    | \$0.00       | \$12,180.00    | \$0.00 |
| D | 8220-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                    | \$0.00 | \$0.00 | \$2,610.00     | \$522.00     | \$2,088.00     | \$0.00 |

|   |                          |                                                                                                            |        |        |                |                |              |              |
|---|--------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|----------------|----------------|--------------|--------------|
| D | 8220-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$2,552.00     | \$2,552.00     | \$0.00       | \$0.00       |
| D | 8220-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$1,135.41     | \$403.71       | \$731.70     | \$0.00       |
| D | 8220-1425-01-0300-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                               | \$0.00 | \$0.00 | \$82,163.96    | \$0.00         | \$82,163.96  | \$0.00       |
| D | 8220-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$76,135.62    | \$44,406.70    | \$31,728.92  | \$0.00       |
| D | 8220-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                          | \$0.00 | \$0.00 | \$46,989.32    | \$11,975.40    | \$35,013.92  | \$0.00       |
| D | 8220-1425-01-0300-3821-1 | Gastos de orden social y cultural G. Corriente                                                             | \$0.00 | \$0.00 | \$17,067.72    | \$0.00         | \$17,067.72  | \$0.00       |
| D | 8220-1425-01-0300-3961-1 | Otros gastos por responsabilidades G. Corriente                                                            | \$0.00 | \$0.00 | \$178,922.50   | \$0.00         | \$178,922.50 | \$0.00       |
| D | 8220-1425-01-0300-5111-2 | Muebles de oficina y estantería G. Capital                                                                 | \$0.00 | \$0.00 | \$7,280.00     | \$0.00         | \$7,280.00   | \$0.00       |
| D | 8220-1425-01-0300-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00 | \$0.00 | \$37,024.00    | \$0.00         | \$37,024.00  | \$0.00       |
| D | 8220-1425-01-0300-5621-2 | Maquinaria y equipo industrial G. Capital                                                                  | \$0.00 | \$0.00 | \$56,300.30    | \$56,300.00    | \$0.30       | \$0.00       |
| D | 8220-1425-01-0300-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital                               | \$0.00 | \$0.00 | \$119,817.06   | \$61,507.25    | \$58,309.81  | \$0.00       |
| D | 8220-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$100,007.25   | \$74,582.36    | \$25,424.89  | \$0.00       |
| D | 8220-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                                   | \$0.00 | \$0.00 | \$10,407.82    | \$9,290.00     | \$1,117.82   | \$0.00       |
| D | 8220-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$691,326.38   | \$193,437.68   | \$497,888.70 | \$0.00       |
| D | 8220-1425-01-0400-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                              | \$0.00 | \$0.00 | \$142,859.90   | \$0.00         | \$142,859.90 | \$0.00       |
| D | 8220-1425-01-0400-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$216,628.23   | \$46,076.15    | \$170,552.08 | \$0.00       |
| D | 8220-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$560,555.29   | \$154,461.07   | \$406,094.22 | \$0.00       |
| D | 8220-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$120,572.14   | \$34,907.16    | \$85,664.98  | \$0.00       |
| D | 8220-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$36,381.03    | \$13,308.11    | \$23,072.92  | \$0.00       |
| D | 8220-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$52,666.42    | \$9,035.26     | \$43,631.16  | \$0.00       |
| D | 8220-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$335,899.51   | \$89,191.37    | \$246,708.14 | \$0.00       |
| D | 8220-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,572.67     | \$4,572.67     | \$0.00       | \$0.00       |
| D | 8220-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00 | \$0.00 | \$25,186.59    | \$5,160.00     | \$20,026.59  | \$0.00       |
| D | 8220-1425-01-0400-3451-1 | Seguro de bienes patrimoniales G. Corriente                                                                | \$0.00 | \$0.00 | \$98,168.78    | \$0.00         | \$98,168.78  | \$0.00       |
| D | 8220-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00 | \$0.00 | \$100,083.39   | \$37,989.09    | \$62,094.30  | \$0.00       |
| D | 8220-1425-01-0400-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$15,342.07    | \$7,417.00     | \$7,925.07   | \$0.00       |
| D | 8220-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00 | \$0.00 | \$7,417.00     | \$7,417.00     | \$0.00       | \$0.00       |
| A | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                          | \$0.00 | \$0.00 | \$209,149.75   | \$209,149.75   | \$0.00       | \$0.00       |
| A | 8230-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$500.00       | \$0.00         | \$0.00       | -\$500.00    |
| A | 8230-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00 | \$0.00 | \$0.00         | \$500.00       | \$0.00       | \$500.00     |
| A | 8230-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$3,901.50     | \$0.00         | \$0.00       | -\$3,901.50  |
| A | 8230-1425-01-0100-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00 | \$0.00 | \$0.00         | \$4,524.00     | \$0.00       | \$4,524.00   |
| A | 8230-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$4,524.00     | \$0.00         | \$0.00       | -\$4,524.00  |
| A | 8230-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$0.00         | \$3,901.50     | \$0.00       | \$3,901.50   |
| A | 8230-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$50,000.00    | \$0.00         | \$0.00       | -\$50,000.00 |
| A | 8230-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$0.00         | \$17,800.00    | \$0.00       | \$17,800.00  |
| A | 8230-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$0.00         | \$50,000.00    | \$0.00       | \$50,000.00  |
| A | 8230-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$0.00         | \$25,000.00    | \$0.00       | \$25,000.00  |
| A | 8230-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$25,000.00    | \$0.00         | \$0.00       | -\$25,000.00 |
| A | 8230-1425-01-0300-5621-2 | Maquinaria y equipo industrial G. Capital                                                                  | \$0.00 | \$0.00 | \$56,300.00    | \$0.00         | \$0.00       | -\$56,300.00 |
| A | 8230-1425-01-0300-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital                               | \$0.00 | \$0.00 | \$61,507.25    | \$0.00         | \$0.00       | -\$61,507.25 |
| A | 8230-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$0.00         | \$100,007.25   | \$0.00       | \$100,007.25 |
| A | 8230-1425-01-0400-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$7,417.00     | \$0.00         | \$0.00       | -\$7,417.00  |
| A | 8230-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00 | \$0.00 | \$0.00         | \$7,417.00     | \$0.00       | \$7,417.00   |
| D | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                        | \$0.00 | \$0.00 | \$5,912,510.75 | \$5,912,510.75 | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$409,977.85   | \$409,977.85   | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$104,797.49   | \$104,797.49   | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$370,271.51   | \$370,271.51   | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$61,619.30    | \$61,619.30    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$35,045.47    | \$35,045.47    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$22,298.42    | \$22,298.42    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00 | \$0.00 | \$33,647.28    | \$33,647.28    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$15,829.75    | \$15,829.75    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$15,957.30    | \$15,957.30    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00 | \$0.00 | \$26,963.77    | \$26,963.77    | \$0.00       | \$0.00       |
| D | 8240-1425-01-0100-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                   | \$0.00 | \$0.00 | \$447.70       | \$447.70       | \$0.00       | \$0.00       |

|   |                          |                                                                                                            |        |        |              |              |        |        |
|---|--------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|--------------|--------------|--------|--------|
| D | 8240-1425-01-0100-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                           | \$0.00 | \$0.00 | \$1,186.73   | \$1,186.73   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$12,830.06  | \$12,830.06  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$2,679.60   | \$2,679.60   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00 | \$0.00 | \$8,545.00   | \$8,545.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3121-1 | Gas G. Corriente                                                                                           | \$0.00 | \$0.00 | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3141-1 | Telefonía tradicional G. Corriente                                                                         | \$0.00 | \$0.00 | \$3,297.00   | \$3,297.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$936.00     | \$936.00     | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00 | \$0.00 | \$4,524.00   | \$4,524.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$21,077.62  | \$21,077.62  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3411-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00 | \$0.00 | \$37,620.14  | \$37,620.14  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$6,615.09   | \$6,615.09   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$6,930.90   | \$6,930.90   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-3751-1 | Viáticos en el país G. Corriente                                                                           | \$0.00 | \$0.00 | \$6,345.49   | \$6,345.49   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00 | \$0.00 | \$13,560.00  | \$13,560.00  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$182,838.36 | \$182,838.36 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$42,952.80  | \$42,952.80  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$196,582.21 | \$196,582.21 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$31,859.27  | \$31,859.27  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$11,877.05  | \$11,877.05  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$8,531.88   | \$8,531.88   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                              | \$0.00 | \$0.00 | \$16,715.85  | \$16,715.85  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$60,629.63  | \$60,629.63  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,203.94   | \$4,203.94   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$767.35     | \$767.35     | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$3,882.57   | \$3,882.57   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                 | \$0.00 | \$0.00 | \$2,053.10   | \$2,053.10   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$30,447.95  | \$30,447.95  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                               | \$0.00 | \$0.00 | \$11,520.60  | \$11,520.60  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$103,840.27 | \$103,840.27 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$17,800.00  | \$17,800.00  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$784,246.05 | \$784,246.05 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$265,470.99 | \$265,470.99 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$576,809.16 | \$576,809.16 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$157,190.99 | \$157,190.99 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$69,284.10  | \$69,284.10  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$121,976.05 | \$121,976.05 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$4,176.00   | \$4,176.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$5,637.22   | \$5,637.22   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                                 | \$0.00 | \$0.00 | \$19,959.39  | \$19,959.39  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                                      | \$0.00 | \$0.00 | \$2,917.11   | \$2,917.11   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$22,265.61  | \$22,265.61  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                                      | \$0.00 | \$0.00 | \$113,861.25 | \$113,861.25 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$196,562.09 | \$196,562.09 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$78,921.53  | \$78,921.53  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$90,223.03  | \$90,223.03  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$72,192.65  | \$72,192.65  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                 | \$0.00 | \$0.00 | \$3,045.00   | \$3,045.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$109,759.29 | \$109,759.29 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                             | \$0.00 | \$0.00 | \$488,697.00 | \$488,697.00 | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3121-1 | Gas G. Corriente                                                                                           | \$0.00 | \$0.00 | \$39,123.21  | \$39,123.21  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                             | \$0.00 | \$0.00 | \$399.00     | \$399.00     | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                           | \$0.00 | \$0.00 | \$522.00     | \$522.00     | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$2,552.00   | \$2,552.00   | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$403.71     | \$403.71     | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$44,406.70  | \$44,406.70  | \$0.00 | \$0.00 |
| D | 8240-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                          | \$0.00 | \$0.00 | \$11,975.40  | \$11,975.40  | \$0.00 | \$0.00 |

|   |                          |                                                                                                            |        |        |                |                |              |        |
|---|--------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|----------------|----------------|--------------|--------|
| D | 8240-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$74,582.36    | \$74,582.36    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                                   | \$0.00 | \$0.00 | \$9,290.00     | \$9,290.00     | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$193,437.68   | \$193,437.68   | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$46,076.15    | \$46,076.15    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$154,461.07   | \$154,461.07   | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$34,907.16    | \$34,907.16    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$13,308.11    | \$13,308.11    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$9,035.26     | \$9,035.26     | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$89,191.37    | \$89,191.37    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,572.67     | \$4,572.67     | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00 | \$0.00 | \$5,160.00     | \$5,160.00     | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00 | \$0.00 | \$37,989.09    | \$37,989.09    | \$0.00       | \$0.00 |
| D | 8240-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00 | \$0.00 | \$7,417.00     | \$7,417.00     | \$0.00       | \$0.00 |
| D | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO                                                                           | \$0.00 | \$0.00 | \$5,912,510.75 | \$5,270,467.68 | \$642,043.07 | \$0.00 |
| D | 8250-1425-01-0100-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$409,977.85   | \$409,977.85   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$104,797.49   | \$14,269.96    | \$90,527.53  | \$0.00 |
| D | 8250-1425-01-0100-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$370,271.51   | \$370,271.51   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$61,619.30    | \$61,619.30    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$35,045.47    | \$35,045.47    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$22,298.42    | \$22,298.42    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00 | \$0.00 | \$33,647.28    | \$31,744.00    | \$1,903.28   | \$0.00 |
| D | 8250-1425-01-0100-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$15,829.75    | \$5,605.55     | \$10,224.20  | \$0.00 |
| D | 8250-1425-01-0100-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$15,957.30    | \$8,924.30     | \$7,033.00   | \$0.00 |
| D | 8250-1425-01-0100-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00 | \$0.00 | \$26,963.77    | \$26,963.77    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                   | \$0.00 | \$0.00 | \$447.70       | \$447.70       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                           | \$0.00 | \$0.00 | \$1,186.73     | \$1,186.73     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$12,830.06    | \$10,613.17    | \$2,216.89   | \$0.00 |
| D | 8250-1425-01-0100-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$2,679.60     | \$2,679.60     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00 | \$0.00 | \$8,545.00     | \$8,545.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3121-1 | Gas G. Corriente                                                                                           | \$0.00 | \$0.00 | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3141-1 | Telefonía tradicional G. Corriente                                                                         | \$0.00 | \$0.00 | \$3,297.00     | \$3,297.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$936.00       | \$936.00       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                    | \$0.00 | \$0.00 | \$4,524.00     | \$0.00         | \$4,524.00   | \$0.00 |
| D | 8250-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$21,077.62    | \$21,077.62    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3411-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00 | \$0.00 | \$37,620.14    | \$37,620.14    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$6,615.09     | \$6,615.09     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$6,930.90     | \$6,930.90     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-3751-1 | Viáticos en el país G. Corriente                                                                           | \$0.00 | \$0.00 | \$6,345.49     | \$6,345.49     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00 | \$0.00 | \$13,560.00    | \$13,560.00    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$182,838.36   | \$182,838.36   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$42,952.80    | \$3,807.84     | \$39,144.96  | \$0.00 |
| D | 8250-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$196,582.21   | \$196,582.21   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$31,859.27    | \$31,859.27    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$11,877.05    | \$11,877.05    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$8,531.88     | \$8,531.88     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                              | \$0.00 | \$0.00 | \$16,715.85    | \$15,325.93    | \$1,389.92   | \$0.00 |
| D | 8250-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$60,629.63    | \$41,730.60    | \$18,899.03  | \$0.00 |
| D | 8250-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,203.94     | \$4,203.94     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$767.35       | \$767.35       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$3,882.57     | \$3,882.57     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                 | \$0.00 | \$0.00 | \$2,053.10     | \$2,053.10     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$30,447.95    | \$28,469.35    | \$1,978.60   | \$0.00 |
| D | 8250-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                               | \$0.00 | \$0.00 | \$11,520.60    | \$11,520.60    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$103,840.27   | \$85,280.27    | \$18,560.00  | \$0.00 |
| D | 8250-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$17,800.00    | \$17,800.00    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$784,246.05   | \$784,246.05   | \$0.00       | \$0.00 |



|   |                          |                                                                                                    |        |        |                |                |              |        |
|---|--------------------------|----------------------------------------------------------------------------------------------------|--------|--------|----------------|----------------|--------------|--------|
| D | 8250-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                         | \$0.00 | \$0.00 | \$265,470.99   | \$42,680.49    | \$222,790.50 | \$0.00 |
| D | 8250-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                        | \$0.00 | \$0.00 | \$576,809.16   | \$576,809.16   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                      | \$0.00 | \$0.00 | \$157,190.99   | \$157,190.99   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                     | \$0.00 | \$0.00 | \$69,284.10    | \$69,284.10    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                | \$0.00 | \$0.00 | \$121,976.05   | \$121,976.05   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                       | \$0.00 | \$0.00 | \$4,176.00     | \$4,176.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                  | \$0.00 | \$0.00 | \$5,637.22     | \$5,637.22     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                         | \$0.00 | \$0.00 | \$19,959.39    | \$14,969.52    | \$4,989.87   | \$0.00 |
| D | 8250-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                              | \$0.00 | \$0.00 | \$2,917.11     | \$2,917.11     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                             | \$0.00 | \$0.00 | \$22,265.61    | \$16,158.21    | \$6,107.40   | \$0.00 |
| D | 8250-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                              | \$0.00 | \$0.00 | \$113,861.25   | \$79,756.94    | \$34,104.31  | \$0.00 |
| D | 8250-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                  | \$0.00 | \$0.00 | \$196,562.09   | \$141,207.59   | \$55,354.50  | \$0.00 |
| D | 8250-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                 | \$0.00 | \$0.00 | \$78,921.53    | \$78,921.53    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                            | \$0.00 | \$0.00 | \$90,223.03    | \$78,475.83    | \$11,747.20  | \$0.00 |
| D | 8250-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                                  | \$0.00 | \$0.00 | \$72,192.65    | \$62,265.67    | \$9,926.98   | \$0.00 |
| D | 8250-1425-01-0300-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$0.00 | \$0.00 | \$3,045.00     | \$0.00         | \$3,045.00   | \$0.00 |
| D | 8250-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                        | \$0.00 | \$0.00 | \$109,759.29   | \$100,434.32   | \$9,324.97   | \$0.00 |
| D | 8250-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00 | \$0.00 | \$488,697.00   | \$488,697.00   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3121-1 | Gas G. Corriente                                                                                   | \$0.00 | \$0.00 | \$39,123.21    | \$26,079.21    | \$13,044.00  | \$0.00 |
| D | 8250-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                     | \$0.00 | \$0.00 | \$399.00       | \$399.00       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                   | \$0.00 | \$0.00 | \$522.00       | \$522.00       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                            | \$0.00 | \$0.00 | \$2,552.00     | \$2,552.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                    | \$0.00 | \$0.00 | \$403.71       | \$403.71       | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente    | \$0.00 | \$0.00 | \$44,406.70    | \$44,406.70    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                  | \$0.00 | \$0.00 | \$11,975.40    | \$7,983.60     | \$3,991.80   | \$0.00 |
| D | 8250-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                     | \$0.00 | \$0.00 | \$74,582.36    | \$74,582.36    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                           | \$0.00 | \$0.00 | \$9,290.00     | \$9,290.00     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00 | \$0.00 | \$193,437.68   | \$193,437.68   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                         | \$0.00 | \$0.00 | \$46,076.15    | \$0.00         | \$46,076.15  | \$0.00 |
| D | 8250-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                        | \$0.00 | \$0.00 | \$154,461.07   | \$154,461.07   | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                      | \$0.00 | \$0.00 | \$34,907.16    | \$34,907.16    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                     | \$0.00 | \$0.00 | \$13,308.11    | \$13,308.11    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                | \$0.00 | \$0.00 | \$9,035.26     | \$9,035.26     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                  | \$0.00 | \$0.00 | \$89,191.37    | \$67,302.39    | \$21,888.98  | \$0.00 |
| D | 8250-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                                 | \$0.00 | \$0.00 | \$4,572.67     | \$4,572.67     | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                              | \$0.00 | \$0.00 | \$5,160.00     | \$1,910.00     | \$3,250.00   | \$0.00 |
| D | 8250-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                    | \$0.00 | \$0.00 | \$37,989.09    | \$37,989.09    | \$0.00       | \$0.00 |
| D | 8250-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                                  | \$0.00 | \$0.00 | \$7,417.00     | \$7,417.00     | \$0.00       | \$0.00 |
| D | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO                                                                    | \$0.00 | \$0.00 | \$5,270,467.68 | \$5,251,872.55 | \$18,595.13  | \$0.00 |
| D | 8260-1425-01-0100-1131-1 | Sueldos base al personal permanente G. Corriente                                                   | \$0.00 | \$0.00 | \$409,977.85   | \$409,977.85   | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                         | \$0.00 | \$0.00 | \$14,269.96    | \$14,269.96    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-1341-1 | Compensaciones G. Corriente                                                                        | \$0.00 | \$0.00 | \$370,271.51   | \$370,271.51   | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-1411-1 | Aportaciones de seguridad social G. Corriente                                                      | \$0.00 | \$0.00 | \$61,619.30    | \$61,619.30    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                     | \$0.00 | \$0.00 | \$35,045.47    | \$35,045.47    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                | \$0.00 | \$0.00 | \$22,298.42    | \$22,298.42    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00 | \$0.00 | \$31,744.00    | \$31,744.00    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                       | \$0.00 | \$0.00 | \$5,605.55     | \$5,605.55     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2161-1 | Material de limpieza G. Corriente                                                                  | \$0.00 | \$0.00 | \$8,924.30     | \$8,924.30     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2211-1 | Productos alimenticios para personas G. Corriente                                                  | \$0.00 | \$0.00 | \$26,963.77    | \$26,963.77    | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                           | \$0.00 | \$0.00 | \$447.70       | \$447.70       | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                   | \$0.00 | \$0.00 | \$1,186.73     | \$1,186.73     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                  | \$0.00 | \$0.00 | \$10,613.17    | \$8,461.20     | \$2,151.97   | \$0.00 |
| D | 8260-1425-01-0100-2711-1 | Vestuario y uniformes G. Corriente                                                                 | \$0.00 | \$0.00 | \$2,679.60     | \$2,679.60     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$8,545.00     | \$8,545.00     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-3121-1 | Gas G. Corriente                                                                                   | \$0.00 | \$0.00 | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00 |
| D | 8260-1425-01-0100-3141-1 | Telefonía tradicional G. Corriente                                                                 | \$0.00 | \$0.00 | \$3,297.00     | \$3,297.00     | \$0.00       | \$0.00 |

|   |                          |                                                                                                            |        |        |              |              |             |        |
|---|--------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|--------------|--------------|-------------|--------|
| D | 8260-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$936.00     | \$936.00     | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$21,077.62  | \$21,077.62  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-3411-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00 | \$0.00 | \$37,620.14  | \$37,620.14  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$6,615.09   | \$6,615.09   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$6,930.90   | \$6,930.90   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-3751-1 | Viáticos en el país G. Corriente                                                                           | \$0.00 | \$0.00 | \$6,345.49   | \$6,345.49   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00 | \$0.00 | \$13,560.00  | \$13,560.00  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$182,838.36 | \$182,838.36 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$3,807.84   | \$3,807.84   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$196,582.21 | \$196,582.21 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$31,859.27  | \$31,859.27  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$11,877.05  | \$11,877.05  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$8,531.88   | \$8,531.88   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                              | \$0.00 | \$0.00 | \$15,325.93  | \$15,325.93  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$41,730.60  | \$41,730.60  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,203.94   | \$4,203.94   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$767.35     | \$767.35     | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$3,882.57   | \$3,882.57   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                 | \$0.00 | \$0.00 | \$2,053.10   | \$2,053.10   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$28,469.35  | \$28,426.60  | \$42.75     | \$0.00 |
| D | 8260-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                               | \$0.00 | \$0.00 | \$11,520.60  | \$11,520.60  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$85,280.27  | \$85,280.27  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$17,800.00  | \$17,800.00  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$784,246.05 | \$784,246.05 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$42,680.49  | \$42,680.49  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$576,809.16 | \$576,809.16 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$157,190.99 | \$157,190.99 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$69,284.10  | \$69,284.10  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$121,976.05 | \$121,976.05 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$4,176.00   | \$4,176.00   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$5,637.22   | \$5,637.22   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                                 | \$0.00 | \$0.00 | \$14,969.52  | \$14,969.52  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                                      | \$0.00 | \$0.00 | \$2,917.11   | \$2,917.11   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$16,158.21  | \$16,158.21  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                                      | \$0.00 | \$0.00 | \$79,756.94  | \$79,756.94  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$141,207.59 | \$128,152.58 | \$13,055.01 | \$0.00 |
| D | 8260-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$78,921.53  | \$78,921.53  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$78,475.83  | \$78,475.83  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$62,265.67  | \$62,265.67  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$100,434.32 | \$100,434.32 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                             | \$0.00 | \$0.00 | \$488,697.00 | \$488,697.00 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3121-1 | Gas G. Corriente                                                                                           | \$0.00 | \$0.00 | \$26,079.21  | \$26,079.21  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                             | \$0.00 | \$0.00 | \$399.00     | \$399.00     | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                           | \$0.00 | \$0.00 | \$522.00     | \$522.00     | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$2,552.00   | \$2,552.00   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$403.71     | \$403.71     | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$44,406.70  | \$44,406.70  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                          | \$0.00 | \$0.00 | \$7,983.60   | \$7,983.60   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$74,582.36  | \$74,582.36  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                                   | \$0.00 | \$0.00 | \$9,290.00   | \$9,290.00   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$193,437.68 | \$193,437.68 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$154,461.07 | \$154,461.07 | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$34,907.16  | \$34,907.16  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$13,308.11  | \$13,308.11  | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$9,035.26   | \$9,035.26   | \$0.00      | \$0.00 |
| D | 8260-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$67,302.39  | \$63,956.99  | \$3,345.40  | \$0.00 |

|   |                          |                                                                                                            |        |        |                |             |                |        |
|---|--------------------------|------------------------------------------------------------------------------------------------------------|--------|--------|----------------|-------------|----------------|--------|
| D | 8260-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,572.67     | \$4,572.67  | \$0.00         | \$0.00 |
| D | 8260-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                      | \$0.00 | \$0.00 | \$1,910.00     | \$1,910.00  | \$0.00         | \$0.00 |
| D | 8260-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                            | \$0.00 | \$0.00 | \$37,989.09    | \$37,989.09 | \$0.00         | \$0.00 |
| D | 8260-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                                          | \$0.00 | \$0.00 | \$7,417.00     | \$7,417.00  | \$0.00         | \$0.00 |
| D | 8270                     | PRESUPUESTO DE EGRESOS PAGADO                                                                              | \$0.00 | \$0.00 | \$5,251,872.55 | \$0.00      | \$5,251,872.55 | \$0.00 |
| D | 8270-1425-01-0100-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$409,977.85   | \$0.00      | \$409,977.85   | \$0.00 |
| D | 8270-1425-01-0100-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$14,269.96    | \$0.00      | \$14,269.96    | \$0.00 |
| D | 8270-1425-01-0100-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$370,271.51   | \$0.00      | \$370,271.51   | \$0.00 |
| D | 8270-1425-01-0100-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$61,619.30    | \$0.00      | \$61,619.30    | \$0.00 |
| D | 8270-1425-01-0100-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$35,045.47    | \$0.00      | \$35,045.47    | \$0.00 |
| D | 8270-1425-01-0100-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$22,298.42    | \$0.00      | \$22,298.42    | \$0.00 |
| D | 8270-1425-01-0100-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00 | \$0.00 | \$31,744.00    | \$0.00      | \$31,744.00    | \$0.00 |
| D | 8270-1425-01-0100-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$5,605.55     | \$0.00      | \$5,605.55     | \$0.00 |
| D | 8270-1425-01-0100-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$8,924.30     | \$0.00      | \$8,924.30     | \$0.00 |
| D | 8270-1425-01-0100-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00 | \$0.00 | \$26,963.77    | \$0.00      | \$26,963.77    | \$0.00 |
| D | 8270-1425-01-0100-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                   | \$0.00 | \$0.00 | \$447.70       | \$0.00      | \$447.70       | \$0.00 |
| D | 8270-1425-01-0100-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                           | \$0.00 | \$0.00 | \$1,186.73     | \$0.00      | \$1,186.73     | \$0.00 |
| D | 8270-1425-01-0100-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                                          | \$0.00 | \$0.00 | \$8,461.20     | \$0.00      | \$8,461.20     | \$0.00 |
| D | 8270-1425-01-0100-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$2,679.60     | \$0.00      | \$2,679.60     | \$0.00 |
| D | 8270-1425-01-0100-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente         | \$0.00 | \$0.00 | \$8,545.00     | \$0.00      | \$8,545.00     | \$0.00 |
| D | 8270-1425-01-0100-3121-1 | Gas G. Corriente                                                                                           | \$0.00 | \$0.00 | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00 |
| D | 8270-1425-01-0100-3141-1 | Telefonía tradicional G. Corriente                                                                         | \$0.00 | \$0.00 | \$3,297.00     | \$0.00      | \$3,297.00     | \$0.00 |
| D | 8270-1425-01-0100-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$936.00       | \$0.00      | \$936.00       | \$0.00 |
| D | 8270-1425-01-0100-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                    | \$0.00 | \$0.00 | \$21,077.62    | \$0.00      | \$21,077.62    | \$0.00 |
| D | 8270-1425-01-0100-3411-1 | Servicios financieros y bancarios G. Corriente                                                             | \$0.00 | \$0.00 | \$37,620.14    | \$0.00      | \$37,620.14    | \$0.00 |
| D | 8270-1425-01-0100-3471-1 | Fletes y maniobras G. Corriente                                                                            | \$0.00 | \$0.00 | \$6,615.09     | \$0.00      | \$6,615.09     | \$0.00 |
| D | 8270-1425-01-0100-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente          | \$0.00 | \$0.00 | \$6,930.90     | \$0.00      | \$6,930.90     | \$0.00 |
| D | 8270-1425-01-0100-3751-1 | Viáticos en el país G. Corriente                                                                           | \$0.00 | \$0.00 | \$6,345.49     | \$0.00      | \$6,345.49     | \$0.00 |
| D | 8270-1425-01-0100-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                             | \$0.00 | \$0.00 | \$13,560.00    | \$0.00      | \$13,560.00    | \$0.00 |
| D | 8270-1425-01-0200-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$182,838.36   | \$0.00      | \$182,838.36   | \$0.00 |
| D | 8270-1425-01-0200-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$3,807.84     | \$0.00      | \$3,807.84     | \$0.00 |
| D | 8270-1425-01-0200-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$196,582.21   | \$0.00      | \$196,582.21   | \$0.00 |
| D | 8270-1425-01-0200-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$31,859.27    | \$0.00      | \$31,859.27    | \$0.00 |
| D | 8270-1425-01-0200-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$11,877.05    | \$0.00      | \$11,877.05    | \$0.00 |
| D | 8270-1425-01-0200-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$8,531.88     | \$0.00      | \$8,531.88     | \$0.00 |
| D | 8270-1425-01-0200-2461-1 | Material eléctrico y electrónico G. Corriente                                                              | \$0.00 | \$0.00 | \$15,325.93    | \$0.00      | \$15,325.93    | \$0.00 |
| D | 8270-1425-01-0200-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$41,730.60    | \$0.00      | \$41,730.60    | \$0.00 |
| D | 8270-1425-01-0200-2711-1 | Vestuario y uniformes G. Corriente                                                                         | \$0.00 | \$0.00 | \$4,203.94     | \$0.00      | \$4,203.94     | \$0.00 |
| D | 8270-1425-01-0200-2721-1 | Prendas de seguridad y protección personal G. Corriente                                                    | \$0.00 | \$0.00 | \$767.35       | \$0.00      | \$767.35       | \$0.00 |
| D | 8270-1425-01-0200-2911-1 | Herramientas menores G. Corriente                                                                          | \$0.00 | \$0.00 | \$3,882.57     | \$0.00      | \$3,882.57     | \$0.00 |
| D | 8270-1425-01-0200-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                 | \$0.00 | \$0.00 | \$2,053.10     | \$0.00      | \$2,053.10     | \$0.00 |
| D | 8270-1425-01-0200-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                | \$0.00 | \$0.00 | \$28,426.60    | \$0.00      | \$28,426.60    | \$0.00 |
| D | 8270-1425-01-0200-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                               | \$0.00 | \$0.00 | \$11,520.60    | \$0.00      | \$11,520.60    | \$0.00 |
| D | 8270-1425-01-0200-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente            | \$0.00 | \$0.00 | \$85,280.27    | \$0.00      | \$85,280.27    | \$0.00 |
| D | 8270-1425-01-0200-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                             | \$0.00 | \$0.00 | \$17,800.00    | \$0.00      | \$17,800.00    | \$0.00 |
| D | 8270-1425-01-0300-1131-1 | Sueldos base al personal permanente G. Corriente                                                           | \$0.00 | \$0.00 | \$784,246.05   | \$0.00      | \$784,246.05   | \$0.00 |
| D | 8270-1425-01-0300-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                                 | \$0.00 | \$0.00 | \$42,680.49    | \$0.00      | \$42,680.49    | \$0.00 |
| D | 8270-1425-01-0300-1341-1 | Compensaciones G. Corriente                                                                                | \$0.00 | \$0.00 | \$576,809.16   | \$0.00      | \$576,809.16   | \$0.00 |
| D | 8270-1425-01-0300-1411-1 | Aportaciones de seguridad social G. Corriente                                                              | \$0.00 | \$0.00 | \$157,190.99   | \$0.00      | \$157,190.99   | \$0.00 |
| D | 8270-1425-01-0300-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                             | \$0.00 | \$0.00 | \$69,284.10    | \$0.00      | \$69,284.10    | \$0.00 |
| D | 8270-1425-01-0300-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                                        | \$0.00 | \$0.00 | \$121,976.05   | \$0.00      | \$121,976.05   | \$0.00 |
| D | 8270-1425-01-0300-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                               | \$0.00 | \$0.00 | \$4,176.00     | \$0.00      | \$4,176.00     | \$0.00 |
| D | 8270-1425-01-0300-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00 | \$0.00 | \$5,637.22     | \$0.00      | \$5,637.22     | \$0.00 |
| D | 8270-1425-01-0300-2431-1 | Cal, yeso y productos de yeso G. Corriente                                                                 | \$0.00 | \$0.00 | \$14,969.52    | \$0.00      | \$14,969.52    | \$0.00 |
| D | 8270-1425-01-0300-2471-1 | Artículos metálicos para la construcción G. Corriente                                                      | \$0.00 | \$0.00 | \$2,917.11     | \$0.00      | \$2,917.11     | \$0.00 |
| D | 8270-1425-01-0300-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00 | \$0.00 | \$16,158.21    | \$0.00      | \$16,158.21    | \$0.00 |

|        |                          |                                                                                                 |                 |                 |                  |                  |                  |                  |
|--------|--------------------------|-------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| D      | 8270-1425-01-0300-2591-1 | Otros productos químicos G. Corriente                                                           | \$0.00          | \$0.00          | \$79,756.94      | \$0.00           | \$79,756.94      | \$0.00           |
| D      | 8270-1425-01-0300-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                               | \$0.00          | \$0.00          | \$128,152.58     | \$0.00           | \$128,152.58     | \$0.00           |
| D      | 8270-1425-01-0300-2711-1 | Vestuario y uniformes G. Corriente                                                              | \$0.00          | \$0.00          | \$78,921.53      | \$0.00           | \$78,921.53      | \$0.00           |
| D      | 8270-1425-01-0300-2721-1 | Prendas de seguridad y protección personal G. Corriente                                         | \$0.00          | \$0.00          | \$78,475.83      | \$0.00           | \$78,475.83      | \$0.00           |
| D      | 8270-1425-01-0300-2911-1 | Herramientas menores G. Corriente                                                               | \$0.00          | \$0.00          | \$62,265.67      | \$0.00           | \$62,265.67      | \$0.00           |
| D      | 8270-1425-01-0300-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                     | \$0.00          | \$0.00          | \$100,434.32     | \$0.00           | \$100,434.32     | \$0.00           |
| D      | 8270-1425-01-0300-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00          | \$0.00          | \$488,697.00     | \$0.00           | \$488,697.00     | \$0.00           |
| D      | 8270-1425-01-0300-3121-1 | Gas G. Corriente                                                                                | \$0.00          | \$0.00          | \$26,079.21      | \$0.00           | \$26,079.21      | \$0.00           |
| D      | 8270-1425-01-0300-3151-1 | Telefonía celular G. Corriente                                                                  | \$0.00          | \$0.00          | \$399.00         | \$0.00           | \$399.00         | \$0.00           |
| D      | 8270-1425-01-0300-3371-1 | Servicios de protección y seguridad G. Corriente                                                | \$0.00          | \$0.00          | \$522.00         | \$0.00           | \$522.00         | \$0.00           |
| D      | 8270-1425-01-0300-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                         | \$0.00          | \$0.00          | \$2,552.00       | \$0.00           | \$2,552.00       | \$0.00           |
| D      | 8270-1425-01-0300-3471-1 | Fletes y maniobras G. Corriente                                                                 | \$0.00          | \$0.00          | \$403.71         | \$0.00           | \$403.71         | \$0.00           |
| D      | 8270-1425-01-0300-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00          | \$0.00          | \$44,406.70      | \$0.00           | \$44,406.70      | \$0.00           |
| D      | 8270-1425-01-0300-3591-1 | Servicios de jardinería y fumigación G. Corriente                                               | \$0.00          | \$0.00          | \$7,983.60       | \$0.00           | \$7,983.60       | \$0.00           |
| D      | 8270-1425-01-0300-5671-2 | Herramientas y máquinas-herramienta G. Capital                                                  | \$0.00          | \$0.00          | \$74,582.36      | \$0.00           | \$74,582.36      | \$0.00           |
| D      | 8270-1425-01-0300-5691-2 | Otros equipos G. Capital                                                                        | \$0.00          | \$0.00          | \$9,290.00       | \$0.00           | \$9,290.00       | \$0.00           |
| D      | 8270-1425-01-0400-1131-1 | Sueldos base al personal permanente G. Corriente                                                | \$0.00          | \$0.00          | \$193,437.68     | \$0.00           | \$193,437.68     | \$0.00           |
| D      | 8270-1425-01-0400-1341-1 | Compensaciones G. Corriente                                                                     | \$0.00          | \$0.00          | \$154,461.07     | \$0.00           | \$154,461.07     | \$0.00           |
| D      | 8270-1425-01-0400-1411-1 | Aportaciones de seguridad social G. Corriente                                                   | \$0.00          | \$0.00          | \$34,907.16      | \$0.00           | \$34,907.16      | \$0.00           |
| D      | 8270-1425-01-0400-1421-1 | Aportaciones a fondos de vivienda G. Corriente                                                  | \$0.00          | \$0.00          | \$13,308.11      | \$0.00           | \$13,308.11      | \$0.00           |
| D      | 8270-1425-01-0400-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                             | \$0.00          | \$0.00          | \$9,035.26       | \$0.00           | \$9,035.26       | \$0.00           |
| D      | 8270-1425-01-0400-2611-1 | Combustibles, lubricantes y aditivos G. Corriente                                               | \$0.00          | \$0.00          | \$63,956.99      | \$0.00           | \$63,956.99      | \$0.00           |
| D      | 8270-1425-01-0400-2711-1 | Vestuario y uniformes G. Corriente                                                              | \$0.00          | \$0.00          | \$4,572.67       | \$0.00           | \$4,572.67       | \$0.00           |
| D      | 8270-1425-01-0400-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00          | \$0.00          | \$1,910.00       | \$0.00           | \$1,910.00       | \$0.00           |
| D      | 8270-1425-01-0400-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00          | \$0.00          | \$37,989.09      | \$0.00           | \$37,989.09      | \$0.00           |
| D      | 8270-1425-01-0400-3921-1 | Impuestos y derechos G. Corriente                                                               | \$0.00          | \$0.00          | \$7,417.00       | \$0.00           | \$7,417.00       | \$0.00           |
| Total: |                          |                                                                                                 | \$48,622,682.14 | \$48,622,682.14 | \$107,689,995.99 | \$107,689,995.99 | \$101,829,771.42 | \$101,829,771.42 |