



CENTRO DE LAS ARTES
CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO , CP 78340
BALANZA DE COMPROBACION

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Ejercicio: 2016

A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 1 | ACTIVO | 9,565,445.53 | 5,386,792.08 | 4,607,275.50 | 10,344,962.11 |
| 11 | ACTIVO CIRCULANTE | 7,329,462.44 | 5,383,906.58 | 4,607,275.50 | 8,106,093.52 |
| 11-1 | Efectivo y Equivalentes | 6,561,400.11 | 4,543,723.02 | 4,483,282.98 | 6,621,840.15 |
| 11-11 | EFFECTIVO | 96,226.89 | 32,456.00 | 90,033.00 | 38,649.89 |
| 11-111 | Caja | 96,226.89 | 32,456.00 | 90,033.00 | 38,649.89 |
| 11-1113 | CAJA ADMINISTRACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-1113-001 | ROJAS CAPUCHINO GABRIELA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-1114 | CAJA DIVULGACION ARTISTICA | 93,226.89 | 32,456.00 | 90,033.00 | 35,649.89 |
| 11-1114-001 | MARIA CECILIA PADRON QUIJANO | 93,226.89 | 32,456.00 | 90,033.00 | 35,649.89 |
| 11-12 | BANCOS/TESORERÍA | 6,465,173.22 | 4,511,267.02 | 4,393,249.98 | 6,583,190.26 |
| 11-121 | BANCOS MONEDA NACIONAL | 6,465,173.22 | 4,511,267.02 | 4,393,249.98 | 6,583,190.26 |
| 11-1211 | BANAMEX S.A. | 1,088,574.71 | 5,590.22 | 492,592.22 | 601,572.71 |
| 11-1211-001 | CUENTA BANAMEX No. 127597093-6 | 1,088,574.71 | 5,590.22 | 492,592.22 | 601,572.71 |
| 11-1212 | BANORTE S.A. | 5,376,598.51 | 4,505,676.80 | 3,900,657.76 | 5,981,617.55 |
| 11-1212-001 | CUENTA BANORTE No. 058333210-5 | 1,056,090.19 | 225,100.97 | 457,461.61 | 823,729.55 |
| 11-1212-002 | CUENTA BANORTE No. 060020937-3 | 574,117.40 | 4,060,568.49 | 1,631,964.11 | 3,002,721.78 |
| 11-1212-003 | CUENTA BANORTE No. 063062202-7 | 9,325.29 | 0.00 | 0.00 | 9,325.29 |
| 11-1212-005 | CUENTA BANORTE No. 044742363- | 864,779.73 | 187.95 | 138,278.66 | 726,689.02 |
| 11-1212-006 | CUENTA BANORTE No. 044394091- | 966,797.10 | 170,724.20 | 1,127,948.13 | 9,573.17 |
| 11-1212-007 | CUENTA BANORTE No. 044742364- | 932,837.38 | 37,995.73 | 283,576.96 | 687,256.15 |
| 11-1212-008 | CUENTA BANORTE No. 044742379-4 | 6,892.06 | 10,914.75 | 1.26 | 17,805.55 |
| 11-1212-009 | CUENTA BANORTE NO. 045964502-1 | 965,759.36 | 184.71 | 261,427.03 | 704,517.04 |
| 11-2 | Derechos a Recibir Efectivo o Equi | 639,452.48 | 216,861.35 | 28,410.89 | 827,902.94 |
| 11-22 | Cuentas por Cobrar a Corto Plazo | 1,292.05 | 1,311.75 | 1,291.00 | 1,312.80 |
| 11-221 | Otras cuentas por cobrar a Corto | 1,292.05 | 1,311.75 | 1,291.00 | 1,312.80 |
| 11-221-001 | SUBSIDIO AL EMPLEO | 1,292.05 | 1,311.75 | 1,291.00 | 1,312.80 |
| 11-23 | Deudores Diversos por Cobrar a Co | 638,160.43 | 215,549.60 | 27,119.89 | 826,590.14 |
| 11-231 | Deudores Diversos por Cobrar a C | 638,160.43 | 215,549.60 | 27,119.89 | 826,590.14 |
| 11-2311 | DIRECCION ACADEMICA | 242,549.34 | 6,000.00 | 0.00 | 248,549.34 |
| 11-2311-008 | SIERRA ARRIAGA RICARDO | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 11-2311-030 | CORDOBA LOZANO ALDO FRANCISCO | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-2311-036 | JUDYTH REYES LOPEZ | 0.23 | 0.00 | 0.00 | 0.23 |
| 11-2311-037 | HEREDIA FELIX JOSE MANUEL | 12,950.00 | 0.00 | 0.00 | 12,950.00 |
| 11-2311-039 | GONZALEZ DE LA LLAVE TAPIA MAR | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-2311-042 | HOTELES REAL PLAZA SA DE CV | 2,511.80 | 0.00 | 0.00 | 2,511.80 |
| 11-2311-043 | MORA DE ANDA FERNANDO ARISTEO | 1,698.12 | 0.00 | 0.00 | 1,698.12 |
| 11-2311-045 | IRAIS JOSELIN VERASTEGUI CERVA | 4,991.50 | 0.00 | 0.00 | 4,991.50 |
| 11-2311-046 | DEUDOR ISR 2015 | 172,197.69 | 0.00 | 0.00 | 172,197.69 |
| 11-2311-047 | MARQUEZ JARAMILLO ENRIQUE | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 11-2312 | DAC/CANTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 11-2312-002 | GAMEZ LEIJA JUAN JOSE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 11-2313 | DIRECCION GENERAL | 0.02 | 0.00 | 0.00 | 0.02 |
| 11-2313-002 | SIERRA ARRIAGA GABRIELA | 0.02 | 0.00 | 0.00 | 0.02 |
| 11-2314 | DIRECCION DE DIVULGACION Y ANIM | 0.00 | 0.00 | 6,425.00 | -6,425.00 |
| 11-2314-002 | BEAR MACIAS DAVID | 0.00 | 0.00 | 6,425.00 | -6,425.00 |
| 11-2315 | DIRECCION DE PLANEACION Y VINCU | 10,500.00 | 0.00 | 11,398.67 | -898.67 |
| 11-2315-011 | ALEJANDRA ELIAS ARRIAGA | 10,500.00 | 0.00 | 11,398.67 | -898.67 |
| 11-2316 | DIRECCION ADMINISTRATIVA | 357,472.51 | 9,549.60 | 4,700.00 | 362,322.11 |
| 11-2316-001 | RAMIREZ HERRERA MA GABRIELA | 2,000.05 | 9,549.60 | 4,700.00 | 6,849.65 |
| 11-2316-004 | SECRETARIA DE FINANZAS DE GOBI | 355,000.00 | 0.00 | 0.00 | 355,000.00 |
| 11-2316-008 | MONTALVO TAPIA SERGIO ALFONSO | -27.55 | 0.00 | 0.00 | -27.55 |
| 11-2316-012 | MONICA JUANA CAROLINA ROBLEDO | 0.01 | 0.00 | 0.00 | 0.01 |
| 11-2319 | GONZALEZ AVILES JOSE DANIEL | 0.01 | 0.00 | 0.00 | 0.01 |
| 20 | JUAN CARLOS PEREZ ESPINOSA | 0.12 | 0.00 | 0.00 | 0.12 |
| 21 | VICTOR LEONARDO MARTINEZ GALICI | 4,596.22 | 0.00 | 4,596.22 | 0.00 |



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|-----------------|--|---------------------|-------------------|------------------|---------------------|
| 11-2322 | CORDOVA PEREZ DAVID ALFREDO | 2,298.11 | 0.00 | 0.00 | 2,298.11 |
| 11-2323 | AIMEE FERNANDA PEDRAZA LEYVA | 8,184.10 | 0.00 | 0.00 | 8,184.10 |
| 11-2324 | GARCIA COSTILLA CINTLI VIOLETA | 360.00 | 0.00 | 0.00 | 360.00 |
| 11-2325 | DOMINGUEZ RODRIGUEZ FERNANDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-2327 | MUÑOZ CRUZ SANDRA EDITH | 700.00 | 0.00 | 0.00 | 700.00 |
| 11-2328 | LINTERNA DE HIDROGENO SA DE CV | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 11-5 | Almacén | 123,609.85 | 623,322.21 | 95,581.63 | 651,350.43 |
| 11-51 | Almacén de Materiales y Suministr | 123,609.85 | 623,322.21 | 95,581.63 | 651,350.43 |
| 11-511 | Materiales de Administración, Em | 39,590.84 | 58,036.10 | 43,543.82 | 54,083.12 |
| 11-511-2111 | Materiales Útiles y equipos men | 1,023.23 | 19,087.48 | 17,202.08 | 2,908.63 |
| 11-511-2141 | Materiales Útiles y equipos men | 6,831.72 | 7,203.60 | 7,203.60 | 6,831.72 |
| 11-511-2151 | Material impreso e información | 19,212.07 | 12,606.88 | 0.00 | 31,818.95 |
| 11-511-2161 | Material de limpieza | 0.05 | 19,138.14 | 19,138.14 | 0.05 |
| 11-511-2171 | Materiales y Útiles de enseñanz | 12,523.77 | 0.00 | 0.00 | 12,523.77 |
| 11-512 | Alimentos y Utensilios | 43,640.31 | 108,336.16 | 50,487.50 | 101,488.97 |
| 11-512-2211 | Productos alimenticios para per | 27,400.31 | 2,993.01 | 1,767.50 | 28,625.82 |
| 11-512-2212 | Alimentación en eventos oficial | 16,240.00 | 105,343.15 | 48,720.00 | 72,863.15 |
| 11-513 | Materiales y Artículos de Constr | 20,432.02 | 431,849.79 | 0.00 | 452,281.81 |
| 11-513-2381 | Mercancías adquiridas para su c | 17,583.81 | 0.00 | 0.00 | 17,583.81 |
| 11-513-2461 | Material eléctrico y electrónico | 1,526.45 | 351,647.42 | 0.00 | 353,173.87 |
| 11-513-2481 | Materiales complementarios | 477.76 | 0.00 | 0.00 | 477.76 |
| 11-513-2491 | Otros materiales y artículos de | 844.00 | 80,202.37 | 0.00 | 81,046.37 |
| 11-515 | Combustibles, Lubricantes y Adit | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-515-2611 | Combustibles lubricantes y adit | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-516 | Vestuario, Blancos, Prendas de P | 7,495.12 | 0.00 | 0.00 | 7,495.12 |
| 11-516-2711 | Vestuario y uniformes | 7,495.12 | 0.00 | 0.00 | 7,495.12 |
| 11-518 | Herramientas, Refacciones y Acce | 5,451.56 | 25,100.16 | 1,550.31 | 29,001.41 |
| 11-518-2911 | Herramientas menores | 3,738.00 | 0.00 | 0.00 | 3,738.00 |
| 11-518-2921 | Refacciones y accesorios menore | 819.76 | 0.00 | 0.00 | 819.76 |
| 11-518-2941 | Refacciones y accesorios menore | 893.80 | 25,100.16 | 1,550.31 | 24,443.65 |
| 11-9 | Otros Activos Circulantes | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-91 | Valores en Garantía | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-911 | DEPOSITO EN GARANTIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-9111 | DIRECCION DE DIVULGACION Y ANIM | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-9111-001 | CASA HABITACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-12 | ACTIVO NO CIRCULANTE | 2,235,983.09 | 2,885.50 | 0.00 | 2,238,868.59 |
| 11-12-4 | Bienes Muebles | 2,162,144.64 | 2,885.50 | 0.00 | 2,165,030.14 |
| 11-12-41 | Mobiliario y Equipo de Administra | 1,122,424.42 | 2,885.50 | 0.00 | 1,125,309.92 |
| 11-12-411 | Muebles de Oficina y Estantería | 501,357.71 | 0.00 | 0.00 | 501,357.71 |
| 11-12-4111 | Muebles de Oficina y Estantería | 501,357.71 | 0.00 | 0.00 | 501,357.71 |
| 11-12-413 | Equipo de Cómputo y de Tecnologi | 517,995.00 | 2,885.50 | 0.00 | 520,880.50 |
| 11-12-4131 | Equipo de Cómputo y de Tecnologi | 517,995.00 | 2,885.50 | 0.00 | 520,880.50 |
| 11-12-419 | Otros Mobiliarios y Equipos de A | 103,071.71 | 0.00 | 0.00 | 103,071.71 |
| 11-12-4191 | Otros Mobiliarios y Equipos de | 103,071.71 | 0.00 | 0.00 | 103,071.71 |
| 11-12-42 | Mobiliario y Equipo Educativo | 978,133.26 | 0.00 | 0.00 | 978,133.26 |
| 11-12-421 | Equipos y Aparatos Audiovisuales | 129,146.84 | 0.00 | 0.00 | 129,146.84 |
| 11-12-4211 | Equipos y Aparatos Audiovisuale | 129,146.84 | 0.00 | 0.00 | 129,146.84 |
| 11-12-423 | Cámaras Fotográficas y de Video | 106,911.95 | 0.00 | 0.00 | 106,911.95 |
| 11-12-4231 | Cámaras Fotográficas y de Video | 106,911.95 | 0.00 | 0.00 | 106,911.95 |
| 11-12-429 | Otro Mobiliario y Equipo Educaci | 742,074.47 | 0.00 | 0.00 | 742,074.47 |
| 11-12-4291 | Otro Mobiliario y Equipo Educac | 742,074.47 | 0.00 | 0.00 | 742,074.47 |
| 11-12-46 | Maquinaria, Otros Equipos y Herra | 61,586.96 | 0.00 | 0.00 | 61,586.96 |
| 11-12-466 | Equipos de Generación Eléctrica, | 3,190.00 | 0.00 | 0.00 | 3,190.00 |
| 11-12-4661 | Equipos de Generación Eléctrica | 3,190.00 | 0.00 | 0.00 | 3,190.00 |
| 11-12-467 | Herramientas y Máquinas-Herrami | 58,396.96 | 0.00 | 0.00 | 58,396.96 |
| 11-12-4671 | Herramientas y Máquinas-Herrami | 58,396.96 | 0.00 | 0.00 | 58,396.96 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 12-5 | Activos Intangibles | 73,838.45 | 0.00 | 0.00 | 73,838.45 |
| 12-51 | Software | 73,838.45 | 0.00 | 0.00 | 73,838.45 |
| 12-511 | Software | 73,838.45 | 0.00 | 0.00 | 73,838.45 |
| 12-5111 | Software | 73,838.45 | 0.00 | 0.00 | 73,838.45 |
| 2 | PASIVO | 1,593,702.10 | 4,540,597.64 | 6,659,358.92 | 3,712,463.38 |
| 21 | PASIVO CIRCULANTE | 1,593,702.10 | 4,540,597.64 | 6,659,358.92 | 3,712,463.38 |
| 21-1 | Cuentas por Pagar a Corto Plazo | 1,490,902.10 | 4,515,097.64 | 6,659,358.92 | 3,635,163.38 |
| 21-11 | Servicios Personales por Pagar a | 386,739.16 | 1,075,962.86 | 2,112,252.93 | 1,423,029.23 |
| 21-112 | Remuneración por Pagar al Person | 386,739.16 | 1,072,716.88 | 2,109,006.95 | 1,423,029.23 |
| 21-112-1 | DIRECCIÓN ACADEMICA | 383,529.76 | 1,072,716.88 | 2,109,006.95 | 1,419,819.83 |
| 21-112-1-002 | ALFONSO GURIERREZ LUIS NICOLAS | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 21-112-1-013 | ROCHA MONTES JESUS EDUARDO | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 21-112-1-020 | AGHA NEWMAN TADZIO | 9,800.00 | 9,800.00 | 9,800.00 | 9,800.00 |
| 21-112-1-021 | AGUILAR ESPINOSA MARTHA AMELIA | 0.00 | 0.00 | 67,000.00 | 67,000.00 |
| 21-112-1-023 | ALVARADO MORALES AMPARO | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 21-112-1-027 | ARAUJO HERNANDEZ DANIEL | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| 21-112-1-033 | BLANCO RUIZ ELIZABETH | 0.00 | 0.00 | 16,875.00 | 16,875.00 |
| 21-112-1-034 | CABRERA TOVAR JORGE ALEJANDRO | 0.00 | 14,000.00 | 28,000.00 | 14,000.00 |
| 21-112-1-035 | CALDERON MAGALLON LUIS BERNARD | 0.00 | 0.00 | 31,500.00 | 31,500.00 |
| 21-112-1-037 | CARRANCO CASTILLO J JESUS | 0.00 | 7,829.58 | 15,659.16 | 7,829.58 |
| 21-112-1-039 | CASTELAN DURAN ANA MARIA | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| 21-112-1-040 | CASTILLO LOPEZ SERGIO | 0.00 | 0.00 | 13,650.00 | 13,650.00 |
| 21-112-1-041 | CASTILLO MEDINA EDUARDO | 0.00 | 0.00 | 22,040.44 | 22,040.44 |
| 21-112-1-057 | DE LA TORRE VILLALPANDO JOSE R | 5,300.00 | 0.00 | 15,400.00 | 20,700.00 |
| 21-112-1-064 | FERNANDEZ ROSALES NERI | 0.00 | 0.00 | 26,750.00 | 26,750.00 |
| 21-112-1-069 | GARCIA AGUILAR ILIANA ANAIS | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 21-112-1-070 | GARCIA BECERRA JORGE RAFAEL | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 21-112-1-071 | GARCIA REYES ADRIANA | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 21-112-1-076 | GARRIDO PUGA EDWIN ARTURO | 0.00 | 0.00 | 18,075.00 | 18,075.00 |
| 21-112-1-078 | GOMEZ GUERRERO ALMA VERONICA | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 21-112-1-080 | GORYACHIKH OLGA | 0.00 | 0.00 | 12,600.00 | 12,600.00 |
| 21-112-1-086 | LOPEZ LANDERO TERESA DE JESUS | 0.00 | 0.00 | 32,200.00 | 32,200.00 |
| 21-112-1-092 | MARTINEZ HERRERA SAMUEL | 0.00 | 0.00 | 52,500.00 | 52,500.00 |
| 21-112-1-094 | MARTINEZ VALDEZ PEDRO DAMIAN | 0.00 | 0.00 | 32,200.00 | 32,200.00 |
| 21-112-1-097 | MEDEL ZAVALA ANA OFELIA | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 21-112-1-098 | MEDELLIN LEAL JOSE LUIS DE JES | 8,000.00 | 0.00 | 4,000.00 | 12,000.00 |
| 21-112-1-099 | MENA DI STEFANO BLANCA PATRICI | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 21-112-1-101 | MENDOZA ARAIZA MARIA ALEJANDRA | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 21-112-1-110 | OJEDA SANCHEZ DAVID | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 21-112-1-115 | ORTA CALIXTO GERARDO LUCANO | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 21-112-1-116 | ORTIZ LOUSTAUNAU JOAQUIN EUGEN | 11,025.00 | 0.00 | 6,125.01 | 17,150.01 |
| 21-112-1-120 | PAREDES GUZMAN ALEXISS RAMON | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 |
| 21-112-1-123 | PETROV IVAN | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 21-112-1-126 | RAMIREZ AMBRIZ JESUS ALEJANDRO | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| 21-112-1-128 | RAMIREZ PARDO JORGE AGUSTIN | 0.00 | 0.00 | 24,500.00 | 24,500.00 |
| 21-112-1-130 | RANGEL RODRIGUEZ LUIS FELIPE | 0.00 | 0.00 | 36,750.00 | 36,750.00 |
| 21-112-1-131 | RENOVATO JAIME TIBURCIO | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| 21-112-1-133 | RIVERA LEDESMA ALEJANDRO | 0.00 | 845.00 | 14,492.62 | 13,647.62 |
| 21-112-1-138 | SALS DIAZ MONICA AURORA | 0.00 | 0.00 | 16,875.00 | 16,875.00 |
| 21-112-1-143 | TAPIA ALVARADO CARLOS RICARDO | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 21-112-1-149 | URIAS RAMIREZ CARLOS RENE | 2,000.00 | 0.00 | 13,800.00 | 15,800.00 |
| 21-112-1-150 | URIBE LOREDO LUIS GERARDO | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| 21-112-1-151 | VEGA HERNANDEZ RICARDO EMMANUE | 0.00 | 0.00 | 16,800.00 | 16,800.00 |
| 21-112-1-154 | VERASTEGUI CERVANTES IRAIS JOS | 7,000.00 | 13,718.00 | 13,718.00 | 7,000.00 |



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|--------------|--------------------------------|----------------|------------|------------|-------------|
| 21-112-1-158 | ZAPATA ESQUIVEL ELOISA ALEJAND | 10,500.00 | 11,160.38 | 12,600.00 | 11,939.62 |
| 21-112-1-166 | ARENAS VAZQUEZ JOSE TOBIAS | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| 21-112-1-167 | RAMOS FRIAS JOSE DE JESUS | 0.00 | 0.00 | 31,500.00 | 31,500.00 |
| 21-112-1-173 | MARTINEZ GALICIA VICTOR LEONAR | 5,600.00 | 5,600.00 | 14,700.00 | 14,700.00 |
| 21-112-1-185 | DIAZ ORTIZ ARGENTINA | 8,184.10 | 8,184.10 | 0.00 | 0.00 |
| 21-112-1-188 | BOLLO MORENO ANTONIO | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 21-112-1-192 | BERNAL LOZANO ALDO PAUL | 0.00 | 0.00 | 22,040.44 | 22,040.44 |
| 21-112-1-193 | RIOS GARCIA LAURA PATRICIA | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 21-112-1-200 | SEGURA HERNANDEZ PAULINA DEL S | 6,260.00 | 6,260.00 | 6,260.00 | 6,260.00 |
| 21-112-1-201 | GARCIA VILLASANA VICTOR MANUEL | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| 21-112-1-202 | VAZQUEZ SALAZAR VALERIA LETICI | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 21-112-1-203 | GUTIERREZ GONZALEZ JUAN | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| 21-112-1-205 | VAZQUEZ NAVA ALDO | 0.00 | 0.00 | 8,400.00 | 8,400.00 |
| 21-112-1-210 | HERNANDEZ HUERTA SAMUEL | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 21-112-1-218 | MINELLI ELVIRA NICOLAS | 0.00 | 14,000.00 | 28,000.00 | 14,000.00 |
| 21-112-1-226 | CORDOVA PEREZ DAVID ALFREDO | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 21-112-1-231 | HERNANDEZ TOVAR CARLOS ALBERTO | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 |
| 21-112-1-233 | WALDO REYES MARIA ANTONIETA | 0.00 | 6,890.00 | 13,780.00 | 6,890.00 |
| 21-112-1-236 | ROQUE MENDOZA RUBEN ALEXANDRO | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 21-112-1-238 | HERNANDEZ SANCHEZ GENARO | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 21-112-1-251 | GOMEZ ORNELAS ISABEL BEATRIZ | 8,184.10 | 8,184.10 | 0.00 | 0.00 |
| 21-112-1-254 | ANDRADE HERNANDEZ LUCIA LIZETH | 28,000.00 | 14,000.00 | 14,000.00 | 28,000.00 |
| 21-112-1-262 | COSIO HONDALL LILIANA | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 21-112-1-263 | ALVARADO CASTRO MA ARACELI | 0.00 | 15,500.00 | 31,000.02 | 15,500.02 |
| 21-112-1-270 | ELOISA SAENZ DURAN | 741.02 | 8,651.46 | 11,496.00 | 3,585.56 |
| 21-112-1-272 | LAURA ELENA GONZÁLEZ SÁNCHEZ | 3,729.80 | 5,056.80 | 3,897.00 | 2,570.00 |
| 21-112-1-274 | NORMA GUADALUPE GARCIA GOMEZ | 10,095.23 | 10,095.23 | 10,095.23 | 10,095.23 |
| 21-112-1-275 | MORA DE ANDA FERNANDO ARISTEO | 0.00 | 18,020.00 | 24,020.00 | 6,000.00 |
| 21-112-1-277 | CENTRO DE LAS ARTES | 282,265.97 | 0.00 | 0.00 | 282,265.97 |
| 21-112-1-278 | SAUCEDO PORTILLO SILVIA CAROLI | 0.00 | 5,300.00 | 10,600.00 | 5,300.00 |
| 21-112-1-280 | MARTINEZ MEJIA JUAN CARLOS | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| 21-112-1-283 | RAMIREZ HERRERA MARIA GABRIELA | 5,849.60 | 5,849.60 | 0.00 | 0.00 |
| 21-112-1-296 | NIETO GÓMEZ PAULINA | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 21-112-1-297 | ELENO GUZMAN GUTIERREZ | 1,325.00 | 0.00 | 0.00 | 1,325.00 |
| 21-112-1-301 | RODRIGUEZ MUÑIZ LUISA DE MONTS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 21-112-1-302 | RODRIGUEZ MACIAS ENRIQUE | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 21-112-1-305 | MARIA CECILIA PADRON QUIJANO | 0.00 | 318.00 | 686.01 | 368.01 |
| 21-112-1-306 | PEDRAZA LEYVA AIMEE FERNANDA | 8,184.10 | 8,184.10 | 0.00 | 0.00 |
| 21-112-1-307 | HERMAN MIRANDA LUIS | 0.00 | 8,798.00 | 8,798.00 | 0.00 |
| 21-112-1-311 | VEGA HERNANDEZ LUIS ERICK | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21-112-1-312 | PEREZ GALVAN MIGUEL ANGEL | -277,712.68 | 666,609.92 | 666,609.92 | -277,712.68 |
| 21-112-1-314 | CHARRO CASTRO JEAN-VINCENT | 2,100.00 | 0.00 | 12,600.00 | 14,700.00 |
| 21-112-1-315 | GARCÍA COSTILLA CINTLI VIOLETA | 8,480.00 | 8,480.00 | 8,480.00 | 8,480.00 |
| 21-112-1-318 | EDUCACIÓN Y CIUDADANIA A.C. | 2,800.01 | 2,800.01 | 0.00 | 0.00 |
| 21-112-1-319 | PADRON BRIONES LUIS FERNANDO | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| 21-112-1-325 | AGUILAR HERNANDEZ JUAN FRANCIS | 0.01 | 0.00 | 0.00 | 0.01 |
| 21-112-1-331 | MARTÍNEZ RANGEL ADRIAN FIVEL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 21-112-1-332 | AGUILAR CARRIZALES SANDRA VICT | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 21-112-1-333 | GARCIA BLANCO PABLO MIGUEL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 21-112-1-355 | CHAVEZ TORRES MARIA DE LA LUZ | 14,310.00 | 14,310.00 | 14,310.00 | 14,310.00 |
| 21-112-1-357 | GOMEZ ROBLES RAUL | 0.00 | 8,184.10 | 8,184.10 | 0.00 |
| 12-1-360 | AZCUNAGA GUERRA GERARDO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 12-1-362 | ARTIGAS GOROCICA GUSTAVO | 16,200.00 | 0.00 | 0.00 | 16,200.00 |
| 21-112-1-363 | ORTIZ CASTILLO JOSÉ RAMÓN | 8,000.00 | 0.00 | 6,000.00 | 14,000.00 |



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la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Conta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------|--|-------------------|---------------------|---------------------|---------------------|
| 21-112-1-364 | MORENO TORRES RICARDO | 0.00 | 4,240.00 | 4,240.00 | 0.00 |
| 21-112-1-366 | HERNANDEZ CERON DANIEL | 3,948.50 | 3,948.50 | 0.00 | 0.00 |
| 21-112-1-367 | MADRIGAL MENDEZ JOSÉ ANTONIO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 21-112-1-368 | PEREZ NAVARRO ALBERTO | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 21-112-1-372 | GARCÍA ROBLEDO STEPHANIE GUADA | -300.00 | 0.00 | 0.00 | -300.00 |
| 21-112-1-374 | CUEVAS HERNANDEZ HUGO ENRIQUE | -300.00 | 0.00 | 0.00 | -300.00 |
| 21-112-1-375 | GONZALEZ ZEBADUA MIRANDA | -300.00 | 0.00 | 0.00 | -300.00 |
| 21-112-1-378 | ARREDONDO ZAMARRIPA FELIPE ANT | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 21-112-1-379 | DE LA O RUIZ CINTHYA ELISA | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 21-112-1-380 | RANGEL ACEVEDO SOFÍA | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 21-112-1-381 | ANA JULIA MUÑOZ MENDOZA | 6,360.00 | 6,360.00 | 6,360.00 | 6,360.00 |
| 21-112-1-382 | REYES ROCHA LUCINA ELARA | 18,170.00 | 0.00 | 0.00 | 18,170.00 |
| 21-112-1-383 | ZARAGOZA REYES KRISTIAN | 0.00 | 0.00 | 23,180.00 | 23,180.00 |
| 21-112-1-384 | ZUÑIGA CORTES VERONICA ANGELIC | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| 21-112-1-385 | CERDA ORTIZ AZUCENA ISABEL | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 21-112-1-386 | HERNANDEZ ARCINIEGA ANEL | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 21-112-1-387 | CERVANTES RODRIGUEZ JOHANN MAN | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 21-112-1-388 | MOTA HERRERA LUIS FERNANDO | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 21-112-1-389 | LEÓN MORA MARÍA CONCEPCIÓN | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 21-112-1-390 | RESENDIZ JIMENEZ ALDO EMMANUEL | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| 21-112-1-391 | AROCHA CANTU MARTINEZ SUSANA | 0.00 | 0.00 | 3,675.00 | 3,675.00 |
| 21-112-1-392 | RIVAS BRINGAS MARÍA LUISA | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 21-112-1-393 | ROMERO HERNANDEZ ROCIO | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 21-112-1-394 | CONTRERAS MARTINEZ VERONICA | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 21-112-1-395 | VALLES MOLINA NUBIA CAROLINA | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 21-112-3 | CEARTSLP | 3,209.40 | 0.00 | 0.00 | 3,209.40 |
| 21-112-3-001 | ASESORIA Y CAPACITACION | 3,209.40 | 0.00 | 0.00 | 3,209.40 |
| 21-115 | Otras Prestaciones Sociales y Ec | 0.00 | 3,245.98 | 3,245.98 | 0.00 |
| 21-1151 | PENSION ALIMENTICIA | 0.00 | 3,245.98 | 3,245.98 | 0.00 |
| 21-1151-001 | PENSION ALIMENTICIA | 0.00 | 3,245.98 | 3,245.98 | 0.00 |
| 21-12 | Proveedores por Pagar a Corto Pla | 791,105.14 | 3,140,401.18 | 4,228,256.45 | 1,878,960.41 |
| 21-121 | Deudas por Adquisición de Bienes | 791,105.14 | 3,140,076.23 | 4,227,931.50 | 1,878,960.41 |
| 21-1211 | PROVEEDORES CENTRO DE LAS ARTES | 791,105.14 | 3,140,076.23 | 4,227,931.50 | 1,878,960.41 |
| 21-1211-002 | ACUALIMPIO DEL CENTRO S.A. DE | 91,480.50 | 91,480.50 | 91,480.50 | 91,480.50 |
| 21-1211-004 | ANAYA SCANLAN NEREO | 21,715.20 | 21,715.20 | 0.00 | 0.00 |
| 21-1211-010 | BUSTOS FLORES PERLA JANET | 0.01 | 0.00 | 0.00 | 0.01 |
| 21-1211-015 | CIA. PERIODISTICA DEL SOL DE S | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 21-1211-017 | COMERCIALIZADORA FIGAR S.A. DE | 359.97 | 359.97 | 5,256.01 | 5,256.01 |
| 21-1211-018 | COMISION FEDERAL DE ELECTRICID | 52,508.00 | 69,880.00 | 69,880.00 | 52,508.00 |
| 21-1211-020 | COMUNICACION 2000 S.A. DE C.V. | 580.00 | 0.00 | 0.00 | 580.00 |
| 21-1211-021 | COMUNICACIONES NEXTEL DE MEXIC | 10,620.87 | 0.00 | 0.00 | 10,620.87 |
| 21-1211-024 | DE LA CRUZ MORENO EDGAR | 217,848.00 | 0.00 | 0.00 | 217,848.00 |
| 21-1211-028 | DISTRIBUIDORA POTOSINA DE GAS | 1,337.90 | 0.00 | 0.00 | 1,337.90 |
| 21-1211-039 | ESPECIALIDADES DE LA HUASTECA | 5,625.00 | 5,625.00 | 3,375.00 | 3,375.00 |
| 21-1211-046 | FUTURO EN SU OFICINA S.A. DE C | 0.00 | 0.00 | 5,974.00 | 5,974.00 |
| 21-1211-048 | GARRIGOS RAMIREZ ERNESTO | 4,930.00 | 0.00 | 0.00 | 4,930.00 |
| 21-1211-049 | GASOLINERA JUAREZ Y COMPAÑÍA S | 0.00 | 23,500.00 | 23,500.00 | 0.00 |
| 21-1211-057 | HERNANDEZ JIMENEZ NELLY ABIGAI | 2,146.02 | 2,146.00 | 0.00 | 0.02 |
| 21-1211-059 | HOTELES REAL PLAZA S.A. DE C.V | 6,820.00 | 3,986.00 | 3,738.00 | 6,572.00 |
| 21-1211-061 | INTERAPAS | 0.00 | 939.00 | 939.00 | 0.00 |
| 21-1211-062 | INVERSIONES POTOSINAS S.A. DE | 54,621.71 | 153,077.00 | 118,334.00 | 19,878.71 |
| 21-1211-070 | MESON DEL VIRREY S. DE R.L. DE | 11,923.40 | 1,702.00 | 0.00 | 10,221.40 |
| 21-1211-075 | NUEVA PAPELERA FAMER PLUS S.A. | 6,963.16 | 0.00 | 0.00 | 6,963.16 |
| 21-1211-090 | RODRIGUEZ LANDEROS JOSE DE JES | 9,828.04 | 24,409.87 | 21,072.55 | 6,490.72 |



CENTRO DE LAS ARTES
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| Ente | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|--------------------------------|----------------|-----------|------------|------------|
| 21-1211-095 | SERVICIOS TURISTICOS IVANOVNA | 1,216.40 | 0.00 | 0.00 | 1,216.40 |
| 21-1211-096 | SHARP SAN LUIS S.A. DE C.V. | 0.01 | 0.00 | 1,885.28 | 1,885.29 |
| 21-1211-097 | TECNOLOGIA LASER DIGITAL S.A. | 0.00 | 0.00 | 7,203.60 | 7,203.60 |
| 21-1211-098 | TELEFONOS DE MEXICO S.A.B DE C | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 21-1211-102 | VILLAGOMEZ HERNANDEZ MARIA SAN | 1,642.20 | 0.00 | 0.00 | 1,642.20 |
| 21-1211-123 | CALVILLO ALVARADO EVA LILIANA | 0.00 | 3,245.98 | 3,245.98 | 0.00 |
| 21-1211-141 | GARCIA SAUCEDO ELVIRA | 28,161.54 | 0.00 | 24,917.31 | 53,078.85 |
| 21-1211-169 | REPRESENTACIONES Y SERVICIOS H | 0.00 | 0.00 | 1,409.40 | 1,409.40 |
| 21-1211-183 | COMERCIAL PAPELERA FAMER PLUS, | 10,703.32 | 10,703.32 | 13,131.20 | 13,131.20 |
| 21-1211-191 | TREJO ABOYTES VICTOR FRANCISCO | 0.00 | 13,900.00 | 13,900.00 | 0.00 |
| 21-1211-220 | POTOSINOS EXPRESS PACK, S.A. D | 4.88 | 0.00 | 0.00 | 4.88 |
| 21-1211-248 | REPRESENTACIONES UNIVERSALES G | 0.00 | 8,004.00 | 8,004.00 | 0.00 |
| 21-1211-270 | TOLEDO RAMIREZ DANIELA | 0.00 | 0.00 | 2,088.00 | 2,088.00 |
| 21-1211-278 | PONCELA SALAZAR LUIS MANUEL | 10,059.52 | 0.00 | 0.00 | 10,059.52 |
| 21-1211-290 | RED RECOLECTOR, SA DE CV | 8,524.99 | 8,524.99 | 4,736.11 | 4,736.11 |
| 21-1211-322 | MENSAJERIAS MARTÍNEZ POSADAS S | 0.09 | 0.00 | 0.00 | 0.09 |
| 21-1211-347 | GONZALEZ DE LA LLAVE TAPIA MAR | 0.00 | 4,219.99 | 4,219.99 | 0.00 |
| 21-1211-380 | EOS SOLUCIONES S DE RL DE CV | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 21-1211-392 | ARREDONDO GOMEZ ALBERTO | 11,832.00 | 11,832.00 | 5,916.00 | 5,916.00 |
| 21-1211-425 | CERVANTES AVILA SOFIA ELENA | 0.00 | 11,136.00 | 11,136.00 | 0.00 |
| 21-1211-440 | ELECTROPURA S DE RL DE CV | 0.00 | 1,645.00 | 2,625.00 | 980.00 |
| 21-1211-450 | NAVA HARRIS PATRICIA | 0.00 | 0.00 | 2,691.20 | 2,691.20 |
| 21-1211-451 | HERNANDEZ VILLANUEVA EDUARDO | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 21-1211-469 | GONZALEZ MARTINEZ SAMANTHA ANG | 6,960.00 | 6,960.00 | 0.00 | 0.00 |
| 21-1211-477 | BRISEÑO RAMOS YESENIA | 5,250.00 | 0.00 | 1,575.00 | 6,825.00 |
| 21-1211-478 | GARCIA MATA GONZÁLEZ VÍCTOR AR | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 21-1211-479 | ESCOBEDO LOPEZ MOISES | 2,320.00 | 2,320.00 | 0.00 | 0.00 |
| 21-1211-481 | DISTRIBUIDORA INDUSTRIAL DEL S | 1,960.40 | 1,960.40 | 864.20 | 864.20 |
| 21-1211-482 | AT&T COMUNICACIONES DIGITALES | 0.00 | 0.00 | 8,045.99 | 8,045.99 |
| 21-1211-485 | MEXTRAVEL & MEXHOTEL, S.A. DE | 0.00 | 0.00 | 248,368.43 | 248,368.43 |
| 21-1211-490 | ORTIZ REYNA EDGAR ALAN | 150.34 | 0.00 | 0.00 | 150.34 |
| 21-1211-500 | ROBLEDO CARRIZALES MONICA JUAN | 3,157.00 | 3,157.00 | 15,125.10 | 15,125.10 |
| 21-1211-502 | GOBIERNO DEL ESTADO DE SAN LUI | 0.00 | 36,366.00 | 36,366.00 | 0.00 |
| 21-1211-505 | NADYA IDALHI AMEZOLA HUERTAS | 9,193.00 | 9,193.00 | 6,844.00 | 6,844.00 |
| 21-1211-515 | VALADEZ GUERRERO OSCAR | 0.00 | 2,853.60 | 26,981.60 | 24,128.00 |
| 21-1211-517 | DALCE DEL CENTRO S.A. DE C.V. | 4,576.90 | 4,576.90 | 9,254.94 | 9,254.94 |
| 21-1211-520 | GONZALEZ AVILES JOSE DANIEL | 0.00 | 24,319.54 | 27,205.04 | 2,885.50 |
| 21-1211-521 | GRUPO LIDER EN CONSULTORIA S.C | 0.00 | 4,350.00 | 4,350.00 | 0.00 |
| 21-1211-524 | CORPORATIVO LA OLMEDA S DE RL | 0.00 | 99,317.00 | 99,317.00 | 0.00 |
| 21-1211-525 | RADA ESPINOZA JUAN PABLO | 0.00 | 0.00 | 2,603.04 | 2,603.04 |
| 21-1211-535 | MUSEO LABERINTO DE LAS CIENCIA | 60.00 | 0.00 | 0.00 | 60.00 |
| 21-1211-536 | GRANDE ORTIZ SERGIO ALEJANDRO | 26,100.00 | 26,100.00 | 26,100.00 | 26,100.00 |
| 21-1211-540 | MARTINEZ LIÑAN MIGUEL ANGEL | 2,552.00 | 2,552.00 | 0.00 | 0.00 |
| 21-1211-544 | DE LEON VELAZQUEZ LUIS GUILLER | 10,438.84 | 0.00 | 0.00 | 10,438.84 |
| 21-1211-552 | RODRIGUEZ VENEGAS CECILIA | 37,120.00 | 37,120.00 | 0.00 | 0.00 |
| 21-1211-555 | LOPEZ RUIZ JORGE EDUARDO | 0.00 | 16,800.05 | 16,800.05 | 0.00 |
| 21-1211-565 | FERNANDEZ ESPINOZA ANABEL | -325.00 | 0.00 | 325.00 | 0.00 |
| 21-1211-566 | CRESPO VELAZQUEZ MARIA GUADALU | 3,770.00 | 3,770.00 | 0.00 | 0.00 |
| 21-1211-570 | MACRO SERVICIO TOCOLLANTA SA D | 0.01 | 0.00 | 0.00 | 0.01 |
| 21-1211-572 | MENDOZA RODRIGUEZ ENRIQUE | 15,846.76 | 0.00 | 0.00 | 15,846.76 |
| 21-1211-573 | ROCHA GARCIA NESTOR RAUL | 2,610.00 | 2,610.00 | 0.00 | 0.00 |
| 21-1211-574 | CONTROL FORMAS S.A. DE C.V. | 0.00 | 960.48 | 960.48 | 0.00 |
| 21-1211-575 | ROMO REYES ALEJANDRO | 0.00 | 9,915.68 | 9,915.68 | 0.00 |
| 21-1211-588 | RS RENTAUTO SA DE CV | 0.00 | 7,499.99 | 7,499.99 | 0.00 |



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la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Anta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|--------------------------------|----------------|------------|------------|-------------|
| 21-1211-594 | BENITEZ GUARDIOLA RICARDO | 32,480.00 | 32,480.00 | 0.00 | 0.00 |
| 21-1211-595 | OLGUIN IBARRA JESUS RAMON | 7,424.00 | 7,424.00 | 0.00 | 0.00 |
| 21-1211-596 | PEÑA PEÑA GLORIA MARIANA | 3,944.00 | 3,944.00 | 0.00 | 0.00 |
| 21-1211-600 | MARTINEZ SANCHEZ ISAAC | 0.00 | 0.00 | 3,728.24 | 3,728.24 |
| 21-1211-616 | AUTOTRANSPORTES LOTA SA DE CV | 0.00 | 19,944.27 | 19,944.27 | 0.00 |
| 21-1211-617 | RODRIGUEZ MARTINEZ TANIA BEATR | 0.00 | 46,400.00 | 69,600.00 | 23,200.00 |
| 21-1211-619 | GAFO MUDANZAS ACUARIO SA DE CV | 0.00 | 173,304.00 | 173,304.00 | 0.00 |
| 21-1211-620 | LOPEZ VERA KARINA | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| 21-1211-621 | HERNANDEZ GAMEZ ENIF | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 21-1211-622 | CASTILLO AZUA MARTIN RAMON | 0.00 | 54,172.00 | 54,172.00 | 0.00 |
| 21-1211-630 | ARRIAGA CHAVEZ LUZ IRENE | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 21-1211-632 | AUTOBUSES DE LA PIEDAD SA DE C | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 21-1211-637 | DELGADO TISCAREÑO BERTHA EUGEN | 0.00 | 0.00 | 1,229.60 | 1,229.60 |
| 21-1211-638 | BLANES REX ROSA | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 21-1211-639 | BORJAS CIBRIAN FLOR NAYELY | 0.00 | 37,584.00 | 37,584.00 | 0.00 |
| 21-1211-640 | NUÑEZ PRIETO JACOBO | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 21-1211-641 | GRUPO CONSTRUCTOR EN ELECTRIFI | 0.00 | 7,540.00 | 7,540.00 | 0.00 |
| 21-1211-642 | ALLENDE DE LA PEÑA FRANCISCO J | 0.00 | 188,488.40 | 188,488.40 | 0.00 |
| 21-1211-643 | SISTEMA PARA EL DIF DEL ESTADO | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 21-1211-644 | COVARRUBIAS HERNANDEZ ARANZA | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 21-1211-645 | HERNÁNDEZ SOTO RICARDO JESUS | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 21-1211-647 | TAPIA RODRIGUEZ CESAR DARIO | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 21-1211-648 | RIVERA POSADAS ERENDIRA BERENI | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 21-1211-649 | ANDREA ELIZABETH ROCHA RAMIREZ | 0.00 | 760.00 | 760.00 | 0.00 |
| 21-1211-650 | EMILIO GERARDO CASTELLANOS NAV | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 21-1211-651 | GUILLERMO RODRIGUEZ MENDOZA | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 21-1211-652 | AGUILAR ZINSER LUZ EMILIA | 0.00 | 3,710.00 | 56,710.00 | 53,000.00 |
| 21-1211-653 | TRANSPORTES TURISTICOS DEL BAJ | 0.00 | 17,850.00 | 17,850.00 | 0.00 |
| 21-1211-654 | NEOVENCIONES MEETING PLANNER B | 0.00 | 741,376.00 | 641,376.00 | -100,000.00 |
| 21-1211-655 | NEOCASA SA DE CV | 0.00 | 80,202.37 | 80,202.37 | 0.00 |
| 21-1211-656 | FUNDIDORES Y ESCULTORES BRONCE | 0.00 | 261,232.00 | 261,232.00 | 0.00 |
| 21-1211-657 | CIBANCO SA INSTITUCION DE BANC | 41,864.16 | 41,864.16 | 0.00 | 0.00 |
| 21-1211-658 | JOSE MANUEL ALVARADO ZARAGOZA | 0.00 | 300.00 | 300.00 | 0.00 |
| 21-1211-659 | BERENICE RODRIGUEZ ROMERO | 0.00 | 36,040.00 | 36,040.00 | 0.00 |
| 21-1211-660 | NICOLAS MARTINEZ PEREZ | 0.00 | 39,500.00 | 39,500.00 | 0.00 |
| 21-1211-661 | 17 CONSULTORIA SC | 0.00 | 69,600.00 | 69,600.00 | 0.00 |
| 21-1211-662 | MARIANA SILLER RAMIREZ | 0.00 | 0.00 | 287,061.72 | 287,061.72 |
| 21-1211-663 | ISRAEL ISLAS BUSTAMANTE OJEDA | 0.00 | 0.00 | 8,480.00 | 8,480.00 |
| 21-1211-665 | ALBERTO ROBINSON CORTES | 0.00 | 0.00 | 3,180.00 | 3,180.00 |
| 21-1211-666 | AGUSTIN MANUEL MEZA VAZQUEZ | 0.00 | 0.00 | 20,140.00 | 20,140.00 |
| 21-1211-667 | OLGA LAURA LOPEZ URIBE | 0.00 | 0.00 | 11,349.31 | 11,349.31 |
| 21-1211-668 | SANDRA MONSERRAT HERNANDEZ MEJ | 0.00 | 0.00 | 21,200.00 | 21,200.00 |
| 21-1211-669 | FORO SHAKESPEARE AC | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 21-1211-670 | JAIME EDUARDO CHABAUD MAGNUS | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 21-1211-671 | ARTE EL MILAGRO A.C. | 0.00 | 0.00 | 22,040.00 | 22,040.00 |
| 21-1211-672 | TEATRO AL CUBO A.C. | 0.00 | 0.00 | 8,120.00 | 8,120.00 |
| 21-1211-673 | A LA DERIVA TEATRO S.C. | 0.00 | 0.00 | 17,400.00 | 17,400.00 |
| 21-1211-674 | DANIELA ARROIO SANDOVAL | 0.00 | 0.00 | 8,120.00 | 8,120.00 |
| 21-1211-675 | CENTRO DE COLABORACIÓN CÍVICA/ | 0.00 | 0.00 | 34,800.00 | 34,800.00 |
| 21-1211-676 | ALBERTO VILLARREAL DIAZ DE BON | 0.00 | 0.00 | 53,000.00 | 53,000.00 |
| 21-1211-677 | NEURODRAMA A.C. | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 21-1211-678 | MARIA DEL CARMEN ZAVALETA HERR | 0.00 | 0.00 | 11,600.00 | 11,600.00 |
| 21-1211-679 | VACA 35 TEATRO EN GRUPO A.C. | 0.00 | 0.00 | 22,040.00 | 22,040.00 |
| 21-1211-680 | ARIADNA KARINA MEDINA CECEÑA | 0.00 | 0.00 | 16,240.00 | 16,240.00 |



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Ejercicio: 2016

la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Ante | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|--|---------------------|-------------------|-------------------|---------------------|
| 21-1211-681 | GREGORIO CARRILLO VAZQUEZ | 0.00 | 0.00 | 8,120.00 | 8,120.00 |
| 21-1211-682 | EDGARDO SAUL ENRIQUEZ MARTINEZ | 0.00 | 0.00 | 58,000.00 | 58,000.00 |
| 21-1211-683 | DANZANET S.C. | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 21-1211-684 | LAURA ISADORA OSEGUERA PIZAÑA | 0.00 | 0.00 | 23,200.00 | 23,200.00 |
| 21-1211-685 | ALEJANDRA SERRANO RODRIGUEZ | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 21-1211-686 | DANIEL SERRANO MORENO | 0.00 | 0.00 | 53,000.00 | 53,000.00 |
| 21-1211-687 | DAVID JIMENEZ SANCHEZ | 0.00 | 0.00 | 7,420.00 | 7,420.00 |
| 21-1211-688 | DANIELA SARAHI CASILLAS CASTEL | 0.00 | 0.00 | 14,840.00 | 14,840.00 |
| 21-1211-689 | LUIS FERNANDO RAMIREZ RAMIREZ | 0.00 | 0.00 | 16,960.00 | 16,960.00 |
| 21-1211-690 | AUTOTRANSPORTES INTERNACIONALE | 0.00 | 37,004.00 | 74,008.00 | 37,004.00 |
| 21-1211-691 | FRANCISCO JAVIER ACOSTA CEJA | 0.00 | 97,440.00 | 97,440.00 | 0.00 |
| 21-1211-692 | NANCY SÁNCHEZ GUERRERO | 0.00 | 0.00 | 31,800.00 | 31,800.00 |
| 21-1211-693 | HSBC MEXICO SA FID 249920 | 0.00 | 29,571.50 | 29,571.50 | 0.00 |
| 21-1211-694 | ARMANDO ADRIAN NARVAEZ OCHOA | 0.00 | 29,580.00 | 29,580.00 | 0.00 |
| 21-1211-695 | VIRAMONTES CORDOVA MARTIN | 0.00 | 57,867.70 | 57,867.70 | 0.00 |
| 21-1211-696 | ALIANZA FRANCO-MEXICANA DE SAN | 0.00 | 43,000.00 | 43,000.00 | 0.00 |
| 21-1211-697 | ALVAREZ RODRIGUEZ JESUS RICARD | 0.00 | 1,856.00 | 1,856.00 | 0.00 |
| 21-1211-698 | PATRICIA LIZETH ESTRADA RAMOS | 0.00 | 0.00 | 16,240.00 | 16,240.00 |
| 21-1211-699 | FELIPE LARA GARCIA | 0.00 | 0.00 | 52,200.00 | 52,200.00 |
| 21-1211-700 | BRAULIO AMADIS RODRIGUEZ PEREZ | 0.00 | 0.00 | 18,560.00 | 18,560.00 |
| 21-1211-701 | LAURA ANDREA SALMERON SANGINES | 0.00 | 0.00 | 23,200.00 | 23,200.00 |
| 21-1211-702 | AGENCIA CREATIVA SA DE CV | 0.00 | 0.00 | 5,348.35 | 5,348.35 |
| 21-130 | ARRIAGA ELIAS ALEJANDRA | 0.00 | 324.95 | 324.95 | 0.00 |
| 21- | Retenciones y Contribuciones x Pa | 310,761.35 | 278,588.60 | 297,523.54 | 329,696.29 |
| 21-172-002 | Retenciones del Sistema de Segur | 36,199.32 | 36,105.03 | 14,678.00 | 14,772.29 |
| 21-172-002 | CUOTAS IMSS | 36,199.32 | 36,105.03 | 14,678.00 | 14,772.29 |
| 21-173 | Impuesto y Derechos por Pagar a | 241,686.44 | 209,608.00 | 266,407.74 | 298,486.18 |
| 21-1731 | IMPUESTOS Y DERECHOS POR PAGAR | 241,686.44 | 209,608.00 | 266,407.74 | 298,486.18 |
| 21-1731-001 | ISPT | 152,593.11 | 100,377.00 | 104,422.88 | 156,638.99 |
| 21-1731-002 | 10% ISR / HONORARIOS | 87,253.28 | 107,392.00 | 159,216.27 | 139,077.55 |
| 21-1731-003 | 10% ISR / ARRENDAMIENTO | 1,840.05 | 1,839.00 | 2,768.59 | 2,769.64 |
| 21-179 | Otras Retenciones y Contribucion | 32,875.59 | 32,875.57 | 16,437.80 | 16,437.82 |
| 21-179-001 | RETENCION CREDITO INFONAVIT | 32,875.59 | 32,875.57 | 16,437.80 | 16,437.82 |
| 21-19 | Otras Cuentas por Pagar a Corto P | 2,296.45 | 20,145.00 | 21,326.00 | 3,477.45 |
| 21-199 | Otras Cuentas por Pagar a CP | 2,296.45 | 20,145.00 | 21,326.00 | 3,477.45 |
| 21-1991 | ACREEDORES DIVERSOS CENTRO DE L | 112.65 | 19,611.00 | 19,611.00 | 112.65 |
| 21-1991-002 | SECRETARIA DE FINANZAS | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 21-1991-003 | DIRECCION GENERAL | 100.00 | 0.00 | 0.00 | 100.00 |
| 21-1991-004 | DIRECCION DE DIVULGACION | 12.65 | 0.00 | 0.00 | 12.65 |
| 21-1992 | REEMBOLSOS | 2,183.80 | 534.00 | 1,715.00 | 3,364.80 |
| 21-1992-003 | HERNANDEZ CARDONA SERGIO LUIS | 549.00 | 0.00 | 0.00 | 549.00 |
| 21-1992-004 | SIERRA ARRIAGA RICARDO | 0.00 | 534.00 | 1,715.00 | 1,181.00 |
| 21-1992-005 | CORDOBA LOZANO ALDO FRANCISCO | 1,634.80 | 0.00 | 0.00 | 1,634.80 |
| 21-6 | Fondos y Bienes de Terceros en Gar | 102,800.00 | 25,500.00 | 0.00 | 77,300.00 |
| 21-61 | Fondos en Garantía a Corto Plazo | 102,800.00 | 25,500.00 | 0.00 | 77,300.00 |
| 21-611 | DEPOSITOS EN GARANTIA | 102,800.00 | 25,500.00 | 0.00 | 77,300.00 |
| 21-611-001 | DEPOSITOS EN GARANTIA CEART | 71,550.00 | 25,500.00 | 0.00 | 46,050.00 |
| 21-6111 | DIRECCION DE DIVULGACION ARTIST | 31,250.00 | 0.00 | 0.00 | 31,250.00 |
| 21-6111-001 | EVENTOS SOCIALES | 31,250.00 | 0.00 | 0.00 | 31,250.00 |
| 3 | HACIENDA PÚBLICA/ PATRIMONIO | 6,158,311.70 | 0.00 | 0.00 | 6,158,311.70 |
| 32 | Patrimonio generado. | 6,158,311.70 | 0.00 | 0.00 | 6,158,311.70 |
| 32-2 | Resultados de Ejercicios Anteriores | 6,158,311.70 | 0.00 | 0.00 | 6,158,311.70 |
| 32-21 | RESULTADOS DE EJERCICIOS ANTERIOR | 6,158,311.70 | 0.00 | 0.00 | 6,158,311.70 |
| 32 | AHORRO/DESAHORRO EJERCICIOS ANTE | 6,158,311.70 | 0.00 | 0.00 | 6,158,311.70 |
| 32-2111 | EJERCICIO 2008 | 736,557.75 | 0.00 | 0.00 | 736,557.75 |



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CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO, CP 78340
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la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------------|---------------|---------------------|----------------------|
| 32-2111-001 | INGRESOS PROPIOS 2008 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 32-2111-002 | FONDO ESPECIAL DEL CASLP 2008 | 800,138.22 | 0.00 | 0.00 | 800,138.22 |
| 32-2111-003 | GASTO CORRIENTE 2008 | -69,580.47 | 0.00 | 0.00 | -69,580.47 |
| 32-2112 | EJERCICIO 2009 | -78,151.77 | 0.00 | 0.00 | -78,151.77 |
| 32-2112-001 | INGRESOS PROPIOS 2009 | 34,448.02 | 0.00 | 0.00 | 34,448.02 |
| 32-2112-002 | FONDO ESPECIAL DEL CASLP 2009 | -822,338.50 | 0.00 | 0.00 | -822,338.50 |
| 32-2112-003 | GASTO CORRIENTE 2009 | -1,600.75 | 0.00 | 0.00 | -1,600.75 |
| 32-2112-004 | INV/DIRECCION GENERAL | -231,498.92 | 0.00 | 0.00 | -231,498.92 |
| 32-2112-005 | INV/FESTIVALES | -162,959.41 | 0.00 | 0.00 | -162,959.41 |
| 32-2112-006 | RESIDENCIAS IBEROAMERICANAS | -6,247.98 | 0.00 | 0.00 | -6,247.98 |
| 32-2112-007 | PRACTICA DE VUELO | -9,900.26 | 0.00 | 0.00 | -9,900.26 |
| 32-2112-008 | BIENES MUEBLES 2009 | 1,121,946.03 | 0.00 | 0.00 | 1,121,946.03 |
| 32-2113 | EJERCICIO 2010 | 888,676.33 | 0.00 | 0.00 | 888,676.33 |
| 32-2113-001 | INGRESOS PROPIOS 2010 | 518,211.60 | 0.00 | 0.00 | 518,211.60 |
| 32-2113-002 | FONDO ESPECIAL DEL CASLP 2010 | 597,637.01 | 0.00 | 0.00 | 597,637.01 |
| 32-2113-003 | GASTO CORRIENTE 2010 | -331,023.99 | 0.00 | 0.00 | -331,023.99 |
| 32-2113-004 | ENCUENTRO NACIONAL DE FOTOGRAFIA | -32,530.39 | 0.00 | 0.00 | -32,530.39 |
| 32-2113-005 | OTROS INGRESOS 2010 | -120,466.90 | 0.00 | 0.00 | -120,466.90 |
| 32-2113-006 | BIENES MUEBLES 2010 | 256,849.00 | 0.00 | 0.00 | 256,849.00 |
| 32-2114 | EJERCICIO 2011 | -101,623.27 | 0.00 | 0.00 | -101,623.27 |
| 32-2114-001 | FONDO ESPECIAL | 95,719.62 | 0.00 | 0.00 | 95,719.62 |
| 32-2114-002 | GASTO CORRIENTE | 1,571.29 | 0.00 | 0.00 | 1,571.29 |
| 32-2114-003 | INGRESOS PROPIOS | -343,863.03 | 0.00 | 0.00 | -343,863.03 |
| 32-2114-004 | RESIDENCIAS IBEROAMERICANAS 2011 | 11,999.00 | 0.00 | 0.00 | 11,999.00 |
| 32-2114-006 | UASLP/HUMANIDADES | 25.54 | 0.00 | 0.00 | 25.54 |
| 32-2114-007 | TRILOGIA EL RIESGO INTERPRETADA | 22,461.32 | 0.00 | 0.00 | 22,461.32 |
| 32-2114-008 | OTRAS APORTACIONES | 217.46 | 0.00 | 0.00 | 217.46 |
| 32-2114-009 | Bienes Muebles | 110,245.53 | 0.00 | 0.00 | 110,245.53 |
| 32-2115 | EJERCICIO 2012 | 35,385.82 | 0.00 | 0.00 | 35,385.82 |
| 32-2115-001 | EJERCICIO 2012 | -16,704.89 | 0.00 | 0.00 | -16,704.89 |
| 32-2115-002 | FONDO ESPECIAL 2012 | 52,090.71 | 0.00 | 0.00 | 52,090.71 |
| 32-2116 | EJERCICIO 2013 | 1,101,630.17 | 0.00 | 0.00 | 1,101,630.17 |
| 32-2116-001 | EJERCICIO 2013 | 1,101,630.17 | 0.00 | 0.00 | 1,101,630.17 |
| 32-2117 | EJERCICIO 2014 | 102,618.51 | 0.00 | 0.00 | 102,618.51 |
| 32-2117-001 | EJERCICIO 2014 | 102,618.51 | 0.00 | 0.00 | 102,618.51 |
| 32-2118 | EJERCICIO 2015 | 3,473,218.16 | 0.00 | 0.00 | 3,473,218.16 |
| 32-2118-001 | EJERCICIO 2015 | 3,473,218.16 | 0.00 | 0.00 | 3,473,218.16 |
| 4 | INGRESOS | 26,625,273.51 | 300.00 | 4,296,079.91 | 30,921,053.42 |
| 41 | INGRESOS DE GESTIÓN | 3,523,802.97 | 300.00 | 235,019.97 | 3,758,522.94 |
| 41-5 | Productos de Tipo Corriente | 3,523,802.97 | 300.00 | 235,019.97 | 3,758,522.94 |
| 41-51 | Productos Derivados del Uso y Apr | 3,523,802.97 | 300.00 | 235,019.97 | 3,758,522.94 |
| 41-511 | Productos Ingresos Propios | 3,488,272.97 | 300.00 | 234,025.97 | 3,721,998.94 |
| 41-5111 | DIRECCIÓN ACADÉMICA | 2,009,802.51 | 300.00 | 27,760.00 | 2,037,262.51 |
| 41-5111-001 | DAC/AE/TEATRO | 66,750.00 | 0.00 | 0.00 | 66,750.00 |
| 41-5111-002 | DAC/AE/DANZA | 142,940.00 | 0.00 | 0.00 | 142,940.00 |
| 41-5111-003 | DAC/MÚSICA | 570,635.00 | 0.00 | 2,650.00 | 573,285.00 |
| 41-5111-004 | DAC/AV/ PINTURA Y DIBUJO | 306,400.00 | 0.00 | 4,500.00 | 310,900.00 |
| 41-5111-005 | DAC/AV/FOTOGRAFÍA | 164,590.00 | 0.00 | 0.00 | 164,590.00 |
| 41-5111-006 | DAC/AV/ESCULTURA | 31,015.00 | 0.00 | 0.00 | 31,015.00 |
| 41-5111-007 | DAC/AV/GRAFICA | 106,695.00 | 0.00 | 1,080.00 | 107,775.00 |
| 41-5111-008 | DAC/AV/TEXTIL Y CERAMICA | 73,350.00 | 0.00 | 0.00 | 73,350.00 |
| 41-5111-009 | DAC/LITERATURA E INTEGRACIÓN | 114,880.00 | 300.00 | 1,680.00 | 116,260.00 |
| 41-5111-011 | DAC/LABORATORIO DE DISEÑO | 31,270.00 | 0.00 | 0.00 | 31,270.00 |
| 41-5111-012 | DAC/NID | 5,480.01 | 0.00 | 17,500.00 | 22,980.01 |
| 41-5111-013 | DAC/AV/CINE | 45,100.00 | 0.00 | 0.00 | 45,100.00 |

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------------|-------------|---------------------|----------------------|
| 41-5111-015 | DAC/ARTE Y TECNOLOGIA | -3,750.00 | 0.00 | 0.00 | -3,750.00 |
| 41-5111-016 | DAC/CREDENCIALIZACIÓN | 2,030.00 | 0.00 | 350.00 | 2,380.00 |
| 41-5111-017 | MERCADILLO | 103,850.00 | 0.00 | 0.00 | 103,850.00 |
| 41-5111-018 | TEATRO POLIVALENTE | 248,567.50 | 0.00 | 0.00 | 248,567.50 |
| 41-5112 | VERANITO EN EL CENTRO | 225,610.01 | 0.00 | 0.00 | 225,610.01 |
| 41-5112-001 | DDA/VERANITO URBANO | 186,760.01 | 0.00 | 0.00 | 186,760.01 |
| 41-5112-002 | DDA/VERANITO TOUR | 38,850.00 | 0.00 | 0.00 | 38,850.00 |
| 41-5113 | RECORRIDOS GUIADOS | 288,360.00 | 0.00 | 10,530.00 | 298,890.00 |
| 41-5113-001 | RECORRIDOS GUIADOS EN LOS CENT | 275,585.00 | 0.00 | 10,530.00 | 286,115.00 |
| 41-5113-002 | RECORRIDOS TALLER EN LOS CENTR | 12,775.00 | 0.00 | 0.00 | 12,775.00 |
| 41-5114 | EVENTOS CULTURALES | 317,465.00 | 0.00 | 0.00 | 317,465.00 |
| 41-5114-001 | EVENTOS CULTURALES EN EL CENTR | 317,465.00 | 0.00 | 0.00 | 317,465.00 |
| 41-5115 | EVENTOS SOCIALES | 600,600.00 | 0.00 | 191,250.00 | 791,850.00 |
| 41-5115-001 | EVENTOS SOCIALES EN EL CENTRO | 600,600.00 | 0.00 | 191,250.00 | 791,850.00 |
| 41-5116 | SEMINARIOS Y DIPLOMADOS | 24,030.00 | 0.00 | 1,430.00 | 25,460.00 |
| 41-5116-002 | PYV/DIPLOMADO EN GESTIÓN CULTU | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| 41-5116-011 | PYV/SEMINARIOS Y DIPLOMADOS | 19,055.00 | 0.00 | 1,430.00 | 20,485.00 |
| 41-5119 | COMISIÓN MAQUINA VENDING | 22,405.45 | 0.00 | 3,055.97 | 25,461.42 |
| 41-5119-001 | GRUPO BIMBO | 10,579.45 | 0.00 | 1,849.97 | 12,429.42 |
| 41-5119-003 | CAFE BLAK | 11,826.00 | 0.00 | 1,206.00 | 13,032.00 |
| 41-512 | Productos Ingresos Propios | 10,300.00 | 0.00 | 0.00 | 10,300.00 |
| 41-5121 | DONATIVOS | -500.00 | 0.00 | 0.00 | -500.00 |
| 41-5121-001 | DAC/AE/DANZA | -500.00 | 0.00 | 0.00 | -500.00 |
| 41-5122 | TOMA DE IMAGENES | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 41-5122-001 | DG/TOMA DE IMAGENES | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 41-513 | DEPOSITOS NO IDENTIFICADOS | 25,230.00 | 0.00 | 994.00 | 26,224.00 |
| 42 | PARTICIPACIONES, APORTACIONES, TRAN | 23,089,763.20 | 0.00 | 4,057,671.00 | 27,147,434.20 |
| 42-1 | Participaciones y Aportaciones | 3,662,628.50 | 0.00 | 0.00 | 3,662,628.50 |
| 42-13 | Convenios | 3,662,628.50 | 0.00 | 0.00 | 3,662,628.50 |
| 42-131 | PROGRAMA ACADÉMICO DE DIVULGACIÓ | 3,662,628.50 | 0.00 | 0.00 | 3,662,628.50 |
| 42-1311 | DIRECCION ACADEMICA CENTRO DE L | 3,163,967.38 | 0.00 | 0.00 | 3,163,967.38 |
| 42-1311-001 | DIRECCION ACADEMICA 8.5 | 1,089,718.10 | 0.00 | 0.00 | 1,089,718.10 |
| 42-1311-002 | DIRECCION ACADEMICA 3.5 | 2,074,249.28 | 0.00 | 0.00 | 2,074,249.28 |
| 42-1312 | DIRECCION GENERAL | 77,551.00 | 0.00 | 0.00 | 77,551.00 |
| 42-1312-001 | DG/PRENSA 8.5 | 42,100.00 | 0.00 | 0.00 | 42,100.00 |
| 42-1312-002 | DG/PRENSA 3.5 | 35,451.00 | 0.00 | 0.00 | 35,451.00 |
| 42-1313 | DIRECCION DIVULGACION ARTISTICA | 182,700.00 | 0.00 | 0.00 | 182,700.00 |
| 42-1313-001 | DDA/DIVULGACION ARTISTICA 8.5 | 145,080.00 | 0.00 | 0.00 | 145,080.00 |
| 42-1313-002 | DDA/DIVULGACION ARTISTICA 3.5 | 37,620.00 | 0.00 | 0.00 | 37,620.00 |
| 42-1314 | PLANEACION Y VINCULACION CENTRO | 238,410.12 | 0.00 | 0.00 | 238,410.12 |
| 42-1314-001 | PLANEACION Y VINCULACION 8.5 | 113,830.71 | 0.00 | 0.00 | 113,830.71 |
| 42-1314-002 | PLANEACION Y VINCULACION 3.5 | 124,579.41 | 0.00 | 0.00 | 124,579.41 |
| 42-2 | Transferencias, Asignaciones, Subs | 19,427,134.70 | 0.00 | 4,057,671.00 | 23,484,805.70 |
| 42-23 | Subsidios y Subvenciones | 19,427,134.70 | 0.00 | 4,057,671.00 | 23,484,805.70 |
| 42-231 | Subsidios y Subvenciones | 19,427,134.70 | 0.00 | 4,057,671.00 | 23,484,805.70 |
| 42-2311 | SUBSIDIO ESTATAL | 11,823,398.00 | 0.00 | 4,057,671.00 | 15,881,069.00 |
| 42-2311-001 | GASTO CORRIENTE | 11,823,398.00 | 0.00 | 4,057,671.00 | 15,881,069.00 |
| 42-2312 | SUBSIDIO FEDERAL | 7,603,736.70 | 0.00 | 0.00 | 7,603,736.70 |
| 42-2312-001 | RECURSO FEDERAL MANTTO CEART | 864,779.63 | 0.00 | 0.00 | 864,779.63 |
| 42-2312-002 | RECURSO FEDERAL ALCANCE NACION | 4,193,332.07 | 0.00 | 0.00 | 4,193,332.07 |
| 42-2312-004 | RECURSO FEDERAL FIESTA DEL CIN | 1,545,625.00 | 0.00 | 0.00 | 1,545,625.00 |
| 42-2312-005 | RECURSO FEDERAL LEONORA CARRIN | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 43 | Otros Ingresos | 11,707.33 | 0.00 | 3,388.94 | 15,096.27 |
| 43 | Ingresos Financieros | 11,707.33 | 0.00 | 3,388.94 | 15,096.27 |
| 43- | Otros Ingresos Financieros | 11,707.33 | 0.00 | 3,388.94 | 15,096.27 |
| 43-19-001 | PRODUCTOS FINANCIEROS | 11,707.33 | 0.00 | 3,388.94 | 15,096.27 |



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| Conta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|--|----------------------|---------------------|-------------------|----------------------|
| 43-4 | Otros Ingresos | 0.01 | 0.00 | 0.00 | 0.01 |
| 43-49 | Otros Ingresos varios. | 0.01 | 0.00 | 0.00 | 0.01 |
| 43-49-001 | OTROS INGRESOS | 0.01 | 0.00 | 0.00 | 0.01 |
| 5 | GASTOS Y OTRAS PÉRDIDAS | 24,811,841.78 | 6,311,378.48 | 676,353.87 | 30,446,866.39 |
| 51 | GASTOS DE FUNCIONAMIENTO | 23,884,341.78 | 6,311,378.48 | 676,353.87 | 29,519,366.39 |
| 51-1 | SERVICIOS PERSONALES | 16,130,553.01 | 3,484,406.32 | 110,784.38 | 19,504,174.95 |
| 51-11 | Rem. al Personal de Carácter Perm | 6,839,547.30 | 685,941.76 | 0.00 | 7,525,489.06 |
| 51-113 | SUELDOS BASE AL PERSONAL PERMANE | 6,839,547.30 | 685,941.76 | 0.00 | 7,525,489.06 |
| 51-1131 | SUELDOS BASE AL PERSONAL PERMAN | 6,839,547.30 | 685,941.76 | 0.00 | 7,525,489.06 |
| 51-12 | Rem. al Personal de Carácter tran | 7,689,746.36 | 2,383,197.98 | 110,784.38 | 9,962,159.96 |
| 51-121 | HONORARIOS POR SERVICIOS PERSONA | 7,689,746.36 | 2,383,197.98 | 110,784.38 | 9,962,159.96 |
| 51-1211 | HONORARIOS POR SERVICIOS PERSON | 7,689,746.36 | 2,383,197.98 | 110,784.38 | 9,962,159.96 |
| 51-13 | Remuneraciones Adicionales y Espe | 123,154.37 | 14,141.07 | 0.00 | 137,295.44 |
| 51-132 | PRIMAS DE VACACIONES, DOMINICAL | 123,154.37 | 14,141.07 | 0.00 | 137,295.44 |
| 51-1321 | PRIMAS DE VACACIONES DOMINICAL | 67,637.83 | 14,141.07 | 0.00 | 81,778.90 |
| 51-1323 | GRATIFICACION DE FIN DE AÑO | 55,516.54 | 0.00 | 0.00 | 55,516.54 |
| 51-14 | Seguridad Social | 588,217.10 | 277,514.51 | 0.00 | 865,731.61 |
| 51-141 | APORTACIONES DE SEGURIDAD SOCIAL | 503,596.16 | 182,436.72 | 0.00 | 686,032.88 |
| 51-1411 | APORTACIONES DE SEGURIDAD SOCIA | 503,596.16 | 182,436.72 | 0.00 | 686,032.88 |
| 51-142 | APORTACIONES A FONDOS DE VIVIEND | 84,620.94 | 95,077.79 | 0.00 | 179,698.73 |
| 51-1421 | APORTACIONES A FONDOS DE VIVIEN | 84,620.94 | 95,077.79 | 0.00 | 179,698.73 |
| 51-15 | Otras Prestaciones Sociales y Eco | 185,258.88 | 0.00 | 0.00 | 185,258.88 |
| 51-152 | INDEMNIZACIONES | 5,258.88 | 0.00 | 0.00 | 5,258.88 |
| 51-1521 | INDEMNIZACIONES | 5,258.88 | 0.00 | 0.00 | 5,258.88 |
| 51-153 | APOYOS A LA CAPACITACIÓN DE LOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 51-1531 | APOYOS A LA CAPACITACION DE LOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 51-17 | Pago de estímulos a servidores pú | 658,600.00 | 104,000.00 | 0.00 | 762,600.00 |
| 51-171 | ESTÍMULOS | 658,600.00 | 104,000.00 | 0.00 | 762,600.00 |
| 51-1711 | ESTIMULOS | 658,600.00 | 104,000.00 | 0.00 | 762,600.00 |
| 51-18 | Impuestos Nomina o de Relacion La | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 51-181 | IMPUESTO SOBRE NÓMINAS | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 51-1811 | IMPUESTO SOBRE NOMINAS | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 51-2 | Materiales y Suministros | 545,379.19 | 101,984.03 | 10,000.00 | 637,363.22 |
| 51-21 | Materiales de Administración, Emi | 263,315.34 | 65,772.12 | 0.00 | 329,087.46 |
| 51-211 | MATERIALES, ÚTILES Y EQUIPOS MEN | 47,029.43 | 17,202.08 | 0.00 | 64,231.51 |
| 51-2111 | MATERIALES ÚTILES Y EQUIPOS MEN | 47,029.43 | 17,202.08 | 0.00 | 64,231.51 |
| 51-214 | MATERIALES, ÚTILES Y EQUIPOS MEN | 76,017.12 | 13,496.80 | 0.00 | 89,513.92 |
| 51-2141 | MATERIALES ÚTILES Y EQUIPOS MEN | 76,017.12 | 13,496.80 | 0.00 | 89,513.92 |
| 51-215 | MATERIAL IMPRESO E INFORMACIÓN D | 2,890.00 | 0.00 | 0.00 | 2,890.00 |
| 51-2151 | MATERIAL IMPRESO E INFORMACION | 2,890.00 | 0.00 | 0.00 | 2,890.00 |
| 51-216 | MATERIAL DE LIMPIEZA | 65,708.87 | 19,138.14 | 0.00 | 84,847.01 |
| 51-2161 | MATERIAL DE LIMPIEZA | 65,708.87 | 19,138.14 | 0.00 | 84,847.01 |
| 51-217 | MATERIALES Y ÚTILES DE ENSEÑANZA | 71,669.92 | 15,935.10 | 0.00 | 87,605.02 |
| 51-2171 | MATERIALES Y ÚTILES DE ENSEÑANZ | 71,669.92 | 15,935.10 | 0.00 | 87,605.02 |
| 51-22 | Alimentos y Utensilios | 71,493.20 | 2,426.50 | 0.00 | 73,919.70 |
| 51-221 | PRODUCTOS ALIMENTICIOS PARA PERS | 71,493.20 | 1,767.50 | 0.00 | 73,260.70 |
| 51-2211 | PRODUCTOS ALIMENTICIOS PARA PER | 71,493.20 | 1,767.50 | 0.00 | 73,260.70 |
| 51-2211-001 | ALIMENTACION EN OFICINAS O LUG | 53,479.00 | 1,767.50 | 0.00 | 55,246.50 |
| 51-2211-003 | ALIMENTACION EN PROGRAMAS DE C | 18,014.20 | 0.00 | 0.00 | 18,014.20 |
| 51-223 | UTENSILIOS PARA EL SERVICIO DE A | 0.00 | 659.00 | 0.00 | 659.00 |
| 51-2231 | UTENSILIOS PARA EL SERVICIO DE | 0.00 | 659.00 | 0.00 | 659.00 |
| 51-23 | Materias Primas y Materiales de P | 12,292.93 | 0.00 | 0.00 | 12,292.93 |
| 51-238 | MERCANCIAS ADQUIRIDAS PARA SU CO | 12,292.93 | 0.00 | 0.00 | 12,292.93 |
| 51-2381 | MERCANCIAS ADQUIRIDAS PARA SU C | 12,292.93 | 0.00 | 0.00 | 12,292.93 |
| 51-24 | Materiales y Artículos de Constru | 52,481.57 | 5,256.01 | 0.00 | 57,737.58 |
| 51-243 | VIDRIO Y PRODUCTOS DE VIDRIO | 7,917.00 | 0.00 | 0.00 | 7,917.00 |



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| Conta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|-----------------------------------|----------------|--------------|------------|--------------|
| 51-2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 7,917.00 | 0.00 | 0.00 | 7,917.00 |
| 51-246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 21,226.14 | 0.00 | 0.00 | 21,226.14 |
| 51-2461 | MATERIAL ELECTRICO Y ELECTRONIC | 21,226.14 | 0.00 | 0.00 | 21,226.14 |
| 51-247 | ARTÍCULOS METÁLICOS PARA LA CONS | 7,982.46 | 0.00 | 0.00 | 7,982.46 |
| 51-2471 | ARTICULOS METALICOS PARA LA CON | 7,982.46 | 0.00 | 0.00 | 7,982.46 |
| 51-248 | MATERIALES COMPLEMENTARIOS | 2,347.86 | 0.00 | 0.00 | 2,347.86 |
| 51-2481 | MATERIALES COMPLEMENTARIOS | 2,347.86 | 0.00 | 0.00 | 2,347.86 |
| 51-249 | OTROS MATERIALES Y ARTÍCULOS DE | 13,008.11 | 5,256.01 | 0.00 | 18,264.12 |
| 51-2491 | OTROS MATERIALES Y ARTICULOS DE | 13,008.11 | 5,256.01 | 0.00 | 18,264.12 |
| 51-25 | Productos Químicos, Farmacéuticos | 662.29 | 0.00 | 0.00 | 662.29 |
| 51-253 | MEDICINAS Y PRODUCTOS FARMACÉUTI | 662.29 | 0.00 | 0.00 | 662.29 |
| 51-2531 | MEDICINAS Y PRODUCTOS FARMACEUT | 662.29 | 0.00 | 0.00 | 662.29 |
| 51-26 | Combustibles, Lubricantes y Aditi | 37,500.00 | 23,500.00 | 10,000.00 | 51,000.00 |
| 51-261 | COMBUSTIBLES, LUBRICANTES Y ADIT | 37,500.00 | 23,500.00 | 10,000.00 | 51,000.00 |
| 51-2611 | COMBUSTIBLES LUBRICANTES Y ADI | 37,500.00 | 23,500.00 | 10,000.00 | 51,000.00 |
| 51-27 | Vestuario, Blancos, Prendas de Pr | 5,189.39 | 0.00 | 0.00 | 5,189.39 |
| 51-271 | VESTUARIO Y UNIFORMES | 5,189.39 | 0.00 | 0.00 | 5,189.39 |
| 51-2711 | VESTUARIO Y UNIFORMES | 5,189.39 | 0.00 | 0.00 | 5,189.39 |
| 51-29 | HERRAMIENTAS, REFACCIONES Y ACCES | 102,444.47 | 5,029.40 | 0.00 | 107,473.87 |
| 51-291 | HERRAMIENTAS MENORES | 15,075.90 | 3,620.00 | 0.00 | 18,695.90 |
| 51-2911 | HERRAMIENTAS MENORES | 15,075.90 | 3,620.00 | 0.00 | 18,695.90 |
| 51-292 | REFACCIONES Y ACCESORIOS MENORES | 58,458.48 | 1,409.40 | 0.00 | 59,867.88 |
| 51-2921 | REFACCIONES Y ACCESORIOS MENORE | 58,458.48 | 1,409.40 | 0.00 | 59,867.88 |
| 51-293 | REFACCIONES Y ACCESORIOS MENORES | 12,006.00 | 0.00 | 0.00 | 12,006.00 |
| 51-2931 | REFACCIONES Y ACCESORIOS MENORE | 12,006.00 | 0.00 | 0.00 | 12,006.00 |
| 51-294 | REFACCIONES Y ACCESORIOS MENORES | 16,904.09 | 0.00 | 0.00 | 16,904.09 |
| 51-2941 | REFACCIONES Y ACCESORIOS MENORE | 16,904.09 | 0.00 | 0.00 | 16,904.09 |
| 51-3 | Servicios Generales | 7,208,409.58 | 2,724,988.13 | 555,569.49 | 9,377,828.22 |
| 51-31 | Servicios Básicos | 792,595.53 | 92,720.56 | 0.00 | 885,316.09 |
| 51-311 | ENERGÍA ELÉCTRICA | 548,693.00 | 69,880.00 | 0.00 | 618,573.00 |
| 51-3111 | ENERGIA ELECTRICA | 548,693.00 | 69,880.00 | 0.00 | 618,573.00 |
| 51-312 | GAS | 6,592.68 | 0.00 | 0.00 | 6,592.68 |
| 51-3121 | GAS | 6,592.68 | 0.00 | 0.00 | 6,592.68 |
| 51-313 | AGUA | 13,082.00 | 939.00 | 0.00 | 14,021.00 |
| 51-3131 | AGUA | 13,082.00 | 939.00 | 0.00 | 14,021.00 |
| 51-314 | TELEFONÍA TRADICIONAL | 113,643.35 | 11,535.57 | 0.00 | 125,178.92 |
| 51-3141 | TELEFONIA TRADICIONAL | 113,643.35 | 11,535.57 | 0.00 | 125,178.92 |
| 51-317 | SERVICIOS DE ACCESO DE INTERNET, | 11,344.80 | 2,320.00 | 0.00 | 13,664.80 |
| 51-3171 | SERVICIOS DE ACCESO DE INTERNET | 11,344.80 | 2,320.00 | 0.00 | 13,664.80 |
| 51-318 | SERVICIOS POSTALES Y TELEGRÁFICO | 13,096.47 | 0.00 | 0.00 | 13,096.47 |
| 51-3181 | SERVICIOS POSTALES Y TELEGRAFIC | 13,096.47 | 0.00 | 0.00 | 13,096.47 |
| 51-3181-001 | SERVICIOS POSTALES | 13,096.47 | 0.00 | 0.00 | 13,096.47 |
| 51-319 | SERVICIOS INTEGRALES Y OTROS SER | 86,143.23 | 8,045.99 | 0.00 | 94,189.22 |
| 51-3191 | SERVICIOS INTEGRALES Y OTROS SE | 86,143.23 | 8,045.99 | 0.00 | 94,189.22 |
| 51-32 | Servicios de Arrendamiento | 479,853.94 | 569,061.90 | 541,376.00 | 507,539.84 |
| 51-322 | ARRENDAMIENTO DE EDIFICIOS | 100,717.10 | 27,685.90 | 0.00 | 128,403.00 |
| 51-3221 | ARRENDAMIENTO DE EDIFICIOS | 100,717.10 | 27,685.90 | 0.00 | 128,403.00 |
| 51-323 | ARRENDAMIENTO DE MOBILIARIO Y EQ | 373,014.84 | 0.00 | 0.00 | 373,014.84 |
| 51-3231 | ARRENDAMIENTO DE MOBILIARIO Y E | 373,014.84 | 0.00 | 0.00 | 373,014.84 |
| 51-325 | ARRENDAMIENTO DE EQUIPO DE TRANS | 0.00 | 541,376.00 | 541,376.00 | 0.00 |
| 51-3251 | ARRENDAMIENTO DE EQUIPO DE TRAN | 0.00 | 541,376.00 | 541,376.00 | 0.00 |
| 51-327 | ARRENDAMIENTO DE ACTIVOS INTANGI | 600.00 | 0.00 | 0.00 | 600.00 |
| 51-3271 | ARRENDAMIENTO DE ACTIVOS INTANG | 600.00 | 0.00 | 0.00 | 600.00 |
| 51-33 | OTROS ARRENDAMIENTOS | 5,522.00 | 0.00 | 0.00 | 5,522.00 |
| 51-331 | OTROS ARRENDAMIENTOS | 5,522.00 | 0.00 | 0.00 | 5,522.00 |
| 51-33 | Servicios Profesionales, Cientifi | 490,029.01 | 83,044.40 | 2,900.00 | 570,173.41 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------|-----------------------------------|----------------|------------|-----------|--------------|
| 51-331 | SERVICIOS LEGALES, DE CONTABILID | 83,841.40 | 34,800.00 | 0.00 | 118,641.40 |
| 51-3311 | SERVICIOS LEGALES DE CONTABILID | 83,841.40 | 34,800.00 | 0.00 | 118,641.40 |
| 51-332 | SERVICIOS DE DISEÑO, ARQUITECTUR | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 51-3321 | SERVICIOS DE DISEÑO ARQUITECTU | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 51-333 | SERVICIOS DE CONSULTORÍA ADMINIS | 98,043.20 | 18,362.80 | 0.00 | 116,406.00 |
| 51-3331 | SERVICIOS DE CONSULTORIA ADMINI | 98,043.20 | 18,362.80 | 0.00 | 116,406.00 |
| 51-334 | SERVICIOS DE CAPACITACIÓN | 18,844.74 | 0.00 | 0.00 | 18,844.74 |
| 51-3341 | SERVICIOS DE CAPACITACION | 18,844.74 | 0.00 | 0.00 | 18,844.74 |
| 51-336 | SERVICIOS DE APOYO ADMINISTRATIV | 148,613.40 | 0.00 | 0.00 | 148,613.40 |
| 51-3361 | SERVICIOS DE APOYO ADMINISTRATI | 148,613.40 | 0.00 | 0.00 | 148,613.40 |
| 51-338 | SERVICIOS DE VIGILANCIA | 118,706.28 | 26,981.60 | 0.00 | 145,687.88 |
| 51-3381 | SERVICIOS DE VIGILANCIA | 118,706.28 | 26,981.60 | 0.00 | 145,687.88 |
| 51-339 | SERVICIOS PROFESIONALES, CIENTÍF | 12,699.99 | 2,900.00 | 2,900.00 | 12,699.99 |
| 51-3391 | SERVICIOS PROFESIONALES CIENTIF | 12,699.99 | 2,900.00 | 2,900.00 | 12,699.99 |
| 51-34 | Servicios Financieros, Bancarios | 35,406.31 | 474,999.90 | 0.00 | 510,406.21 |
| 51-341 | SERVICIOS FINANCIEROS Y BANCARIO | 35,029.94 | 2,879.90 | 0.00 | 37,909.84 |
| 51-3411 | SERVICIOS FINANCIEROS Y BANCARI | 35,029.94 | 2,879.90 | 0.00 | 37,909.84 |
| 51-347 | FLETES Y MANIOBRAS | 376.37 | 472,120.00 | 0.00 | 472,496.37 |
| 51-3471 | FLETES Y MANIOBRAS | 376.37 | 472,120.00 | 0.00 | 472,496.37 |
| 51-35 | Servicios de Instalación, Reparac | 1,072,151.61 | 106,192.61 | 0.00 | 1,178,344.22 |
| 51-351 | CONSERVACIÓN Y MANTENIMIENTO MEN | 80,617.68 | 0.00 | 0.00 | 80,617.68 |
| 51-3511 | CONSERVACION Y MANTENIMIENTO ME | 80,617.68 | 0.00 | 0.00 | 80,617.68 |
| 51-352 | INSTALACIÓN, REPARACIÓN Y MANTEN | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 51-3521 | INSTALACION REPARACION Y MANTE | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 51-355 | REPARACIÓN Y MANTENIMIENTO DE EQ | 11,963.22 | 0.00 | 0.00 | 11,963.22 |
| 51-3551 | REPARACION Y MANTENIMIENTO DE E | 11,963.22 | 0.00 | 0.00 | 11,963.22 |
| 51-358 | SERVICIOS DE LIMPIEZA Y MANEJO D | 876,736.71 | 96,216.61 | 0.00 | 972,953.32 |
| 51-3581 | SERVICIOS DE LIMPIEZA Y MANEJO | 876,736.71 | 96,216.61 | 0.00 | 972,953.32 |
| 51-359 | SERVICIOS DE JARDINERÍA Y FUMIGA | 83,694.00 | 9,976.00 | 0.00 | 93,670.00 |
| 51-3591 | SERVICIOS DE JARDINERIA Y FUMIG | 83,694.00 | 9,976.00 | 0.00 | 93,670.00 |
| 51-36 | Servicios de Comunicación Social | 644,002.50 | 69,364.70 | 0.00 | 713,367.20 |
| 51-361 | DIFUSIÓN POR RADIO, TELEVISIÓN Y | 468,038.50 | 69,364.70 | 0.00 | 537,403.20 |
| 51-3611 | DIFUSION POR RADIO TELEVISION | 468,038.50 | 69,364.70 | 0.00 | 537,403.20 |
| 51-3611-001 | DIFUSION POR RADIO TELEVISION | 172,398.94 | 16,599.27 | 0.00 | 188,998.21 |
| 51-3611-003 | SERVICIOS DE IMPRESIÓN Y REPRO | 295,639.56 | 52,765.43 | 0.00 | 348,404.99 |
| 51-362 | DIFUSION POR RADIO TELEVISION Y | 65,424.00 | 0.00 | 0.00 | 65,424.00 |
| 51-3621 | DIFUSION POR RADIO TELEVISION | 65,424.00 | 0.00 | 0.00 | 65,424.00 |
| 51-364 | SERVICIOS DE REVELADO DE FOTOGRA | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 51-3641 | SERVICIOS DE REVELADO DE FOTOGR | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 51-365 | SERVICIOS DE LA INDUSTRIA FÍLMIC | 94,540.00 | 0.00 | 0.00 | 94,540.00 |
| 51-3651 | SERVICIOS DE LA INDUSTRIA FILMI | 94,540.00 | 0.00 | 0.00 | 94,540.00 |
| 51-37 | Servicios de Traslado y Viáticos | 2,225,369.46 | 543,212.80 | 10,913.49 | 2,757,668.77 |
| 51-371 | PASAJES AÉREOS | 123,303.74 | 223,739.31 | 0.00 | 347,043.05 |
| 51-3711 | PASAJES AEREOS | 123,303.74 | 223,739.31 | 0.00 | 347,043.05 |
| 51-372 | PASAJES TERRESTRES | 17,007.23 | 0.00 | 0.00 | 17,007.23 |
| 51-3721 | PASAJES TERRESTRES | 17,007.23 | 0.00 | 0.00 | 17,007.23 |
| 51-375 | VIÁTICOS EN EL PAÍS | 8,324.94 | 0.00 | 0.00 | 8,324.94 |
| 51-3751 | VIATICOS EN EL PAIS | 8,324.94 | 0.00 | 0.00 | 8,324.94 |
| 51-3751-001 | VIÁTICOS EN EL PAÍS | 8,324.94 | 0.00 | 0.00 | 8,324.94 |
| 51-378 | SERVICIOS INTEGRALES DE TRASLADO | 2,076,501.55 | 319,473.49 | 10,913.49 | 2,385,061.55 |
| 51-3781 | SERVICIOS INTEGRALES DE TRASLAD | 2,076,501.55 | 319,473.49 | 10,913.49 | 2,385,061.55 |
| 51-379 | OTROS SERVICIOS DE TRASLADO Y HO | 232.00 | 0.00 | 0.00 | 232.00 |
| 51-3791 | OTROS SERVICIOS DE TRASLADO Y H | 232.00 | 0.00 | 0.00 | 232.00 |
| 51-38 | Servicios Oficiales | 1,467,860.22 | 785,631.26 | 0.00 | 2,253,491.48 |
| 51-381 | EXPOSICIONES | 1,455,240.02 | 783,041.26 | 0.00 | 2,238,281.28 |
| 51-3841 | EXPOSICIONES | 1,455,240.02 | 783,041.26 | 0.00 | 2,238,281.28 |



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la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------------|---|----------------|----------------------|----------------------|----------------|
| 51-3841-001 | EXPOSICIONES | 244,537.76 | 324.95 | 0.00 | 244,862.71 |
| 51-3841-003 | ESPECTACULOS CULTURALES | 1,210,702.26 | 782,716.31 | 0.00 | 1,993,418.57 |
| 51-385 | GASTOS DE REPRESENTACIÓN | 12,620.20 | 2,590.00 | 0.00 | 15,210.20 |
| 51-3851 | GASTOS DE REPRESENTACION | 12,620.20 | 2,590.00 | 0.00 | 15,210.20 |
| 51-3851-001 | GASTOS DE REPRESENTACION | 12,620.20 | 2,590.00 | 0.00 | 15,210.20 |
| 51-39 | Otros Servicios Generales | 1,141.00 | 760.00 | 380.00 | 1,521.00 |
| 51-392 | IMPUESTOS Y DERECHOS | 1,141.00 | 0.00 | 0.00 | 1,141.00 |
| 51-3921 | IMPUESTOS Y DERECHOS | 1,141.00 | 0.00 | 0.00 | 1,141.00 |
| 51-3921-005 | TENENCIAS Y CANJE DE PLACAS DE | 1,141.00 | 0.00 | 0.00 | 1,141.00 |
| 51-395 | PENAS, MULTAS, ACCESORIOS Y ACTU | 0.00 | 760.00 | 380.00 | 380.00 |
| 51-3951 | PENAS MULTAS ACCESORIOS Y ACT | 0.00 | 760.00 | 380.00 | 380.00 |
| 52 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 52-2 | Transferencias al Resto del Sector | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 52-23 | Transferencias a Municipios | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 52-231 | TRANSFERENCIAS A FIDEICOMISOS DE | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 52-2311 | TRANSFERENCIAS A FIDEICOMISOS D | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| B | CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 72,135,885.52 | 72,135,885.52 | 0.00 |
| B1 | LEY DE INGRESOS | 0.00 | 8,582,093.94 | 8,582,093.94 | 0.00 |
| 811-19-001 | PRODUCTOS FINANCIEROS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-41-5111-015 | DAC/ARTE Y TECNOLOGIA | -241,500.00 | 386,843.63 | 424,343.63 | -279,000.00 |
| 811-49-001 | OTROS INGRESOS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-016 | DAC/CREDENCIALIZACIÓN | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-017 | MERCADILLO | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 811-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 812-4 | I.XEJ-INGRESOS | -2,380,581.47 | 4,291,046.97 | 0.00 | -6,671,628.44 |
| 812-41 | I.XEJ-INGRESOS DE GESTIÓN | -3,135,100.47 | 233,375.97 | 0.00 | -3,368,476.44 |
| 812-41-5 | I.XEJ-Productos de Tipo Corrien | -3,135,100.47 | 233,375.97 | 0.00 | -3,368,476.44 |
| 812-41-51 | I.XEJ-Productos Derivados del | -3,135,100.47 | 233,375.97 | 0.00 | -3,368,476.44 |
| 812-41-5111-015 | DAC/ARTE Y TECNOLOGIA | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 812-42 | I.XEJ-PARTICIPACIONES, APORTACIO | 754,519.00 | 4,057,671.00 | 0.00 | -3,303,152.00 |
| 812-42-1 | I.XEJ-Participaciones y Aportac | 12,360,069.00 | 0.00 | 0.00 | 12,360,069.00 |
| 812-42-13 | I.XEJ-Convenios | 12,360,069.00 | 0.00 | 0.00 | 12,360,069.00 |
| 812-42-2 | I.XEJ-Transferencias, Asignacio | -11,605,550.00 | 4,057,671.00 | 0.00 | -15,663,221.00 |
| 812-42-23 | I.XEJ-Subsidios y Subvenciones | -11,605,550.00 | 4,057,671.00 | 0.00 | -15,663,221.00 |
| 812-49-001 | OTROS INGRESOS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 812-5111-016 | DAC/CREDENCIALIZACIÓN | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 812-5111-017 | MERCADILLO | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 812-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-19-001 | PRODUCTOS FINANCIEROS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-4 | I.MOD-INGRESOS | -16,240,545.50 | 0.00 | 0.00 | -16,240,545.50 |
| 813-42 | I.MOD-PARTICIPACIONES, APORTACIO | -16,240,545.50 | 0.00 | 0.00 | -16,240,545.50 |
| 813-42-1 | I.MOD-Participaciones y Aportac | -16,022,697.50 | 0.00 | 0.00 | -16,022,697.50 |
| 813-42-13 | I.MOD-Convenios | -16,022,697.50 | 0.00 | 0.00 | -16,022,697.50 |
| 813-42-2 | I.MOD-Transferencias, Asignacio | -217,848.00 | 0.00 | 0.00 | -217,848.00 |
| 813-42-23 | I.MOD-Subsidios y Subvenciones | -217,848.00 | 0.00 | 0.00 | -217,848.00 |
| 813-49-001 | OTROS INGRESOS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-5111-015 | DAC/ARTE Y TECNOLOGIA | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-5111-016 | DAC/CREDENCIALIZACIÓN | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-5111-017 | MERCADILLO | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 813-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-19-001 | PRODUCTOS FINANCIEROS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-4 | I.DEV-INGRESOS | 0.00 | 4,291,046.97 | 4,291,046.97 | 0.00 |
| 814 | I.DEV-INGRESOS DE GESTIÓN | 0.00 | 233,375.97 | 233,375.97 | 0.00 |
| 814 | I.DEV-Productos de Tipo Corrien | 0.00 | 233,375.97 | 233,375.97 | 0.00 |
| 814-41-51 | I.DEV-Productos Derivados del | 0.00 | 233,375.97 | 233,375.97 | 0.00 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------|----------------------------------|----------------|---------------|---------------|---------------|
| 314-42 | I.DEV-PARTICIPACIONES, APORTACIO | 0.00 | 4,057,671.00 | 4,057,671.00 | 0.00 |
| 314-42-2 | I.DEV-Transferencias, Asignacio | 0.00 | 4,057,671.00 | 4,057,671.00 | 0.00 |
| 314-42-23 | I.DEV-Subsidios y Subvenciones | 0.00 | 4,057,671.00 | 4,057,671.00 | 0.00 |
| 814-49-001 | OTROS INGRESOS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-5111-015 | DAC/ARTE Y TECNOLOGIA | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-5111-016 | DAC/CREDENCIALIZACIÓN | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-5111-017 | MERCADILLO | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 814-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-19-001 | PRODUCTOS FINANCIEROS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-4 | I.REC-INGRESOS | 18,621,126.97 | 0.00 | 4,291,046.97 | 22,912,173.94 |
| 815-41 | I.REC-INGRESOS DE GESTIÓN | 3,135,100.47 | 0.00 | 233,375.97 | 3,368,476.44 |
| 815-41-5 | I.REC-Productos de Tipo Corrien | 3,135,100.47 | 0.00 | 233,375.97 | 3,368,476.44 |
| 815-41-51 | I.REC-Productos Derivados del | 3,135,100.47 | 0.00 | 233,375.97 | 3,368,476.44 |
| 815-42 | I.REC-PARTICIPACIONES, APORTACIO | 15,486,026.50 | 0.00 | 4,057,671.00 | 19,543,697.50 |
| 815-42-1 | I.REC-Participaciones y Aportac | 3,662,628.50 | 0.00 | 0.00 | 3,662,628.50 |
| 815-42-13 | I.REC-Convenios | 3,662,628.50 | 0.00 | 0.00 | 3,662,628.50 |
| 815-42-2 | I.REC-Transferencias, Asignacio | 11,823,398.00 | 0.00 | 4,057,671.00 | 15,881,069.00 |
| 815-42-23 | I.REC-Subsidios y Subvenciones | 11,823,398.00 | 0.00 | 4,057,671.00 | 15,881,069.00 |
| 815-49-001 | OTROS INGRESOS | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-5111-015 | DAC/ARTE Y TECNOLOGIA | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-5111-016 | DAC/CREDENCIALIZACIÓN | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-5111-017 | MERCADILLO | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 815-5111-018 | TEATRO POLIVALENTE | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 82 | PRESUPUESTO DE EGRESOS | 0.00 | 63,553,791.58 | 63,553,791.58 | 0.00 |
| 82 | Presupuesto de Egresos Aprobado | 23,876,152.76 | 0.00 | 2,538,098.57 | 26,414,251.33 |
| 821-1 | P.APR-SERVICIOS PERSONALES | 15,740,182.02 | 0.00 | 1,630,814.28 | 17,370,996.30 |
| 821-12 | P.APR-REMUNERACIONES AL PERSONAL | 15,380,582.02 | 0.00 | 1,594,854.28 | 16,975,436.30 |
| 821-121 | P.APR-HONORARIOS ASIMILABLES A | 15,380,582.02 | 0.00 | 1,594,854.28 | 16,975,436.30 |
| 821-1211 | P.APR-Honorarios Por servicios | 15,380,582.02 | 0.00 | 1,594,854.28 | 16,975,436.30 |
| 821-14 | P.APR-SEGURIDAD SOCIAL | 359,600.00 | 0.00 | 35,960.00 | 395,560.00 |
| 821-141 | P.APR-APORTACIONES DE SEGURIDAD | 359,600.00 | 0.00 | 35,960.00 | 395,560.00 |
| 821-1411 | P.APR- Aportaciones de segurid | 359,600.00 | 0.00 | 35,960.00 | 395,560.00 |
| 821-2 | P.APR-MATERIALES Y SUMINISTROS | 1,456,839.58 | 0.00 | 167,006.80 | 1,623,846.38 |
| 821-21 | P.APR-MATERIALES DE ADMINISTRACI | 786,839.58 | 0.00 | 100,006.80 | 886,846.38 |
| 821-211 | P.APR-MATERIALES, ÚTILES Y EQUI | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-2111 | P.APR- Materiales útiles y equ | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-214 | P.APR-MATERIALES, ÚTILES Y EQUI | 170,000.00 | 0.00 | 17,000.00 | 187,000.00 |
| 821-2141 | P.APR- Materiales útiles y equ | 170,000.00 | 0.00 | 17,000.00 | 187,000.00 |
| 821-215 | P.APR-MATERIAL IMPRESO E INFORM | 100,000.00 | 0.00 | 38,000.00 | 138,000.00 |
| 821-2151 | P.APR-Material impreso e infor | 100,000.00 | 0.00 | 38,000.00 | 138,000.00 |
| 821-216 | P.APR-MATERIAL DE LIMPIEZA | 135,000.00 | 0.00 | 13,500.00 | 148,500.00 |
| 821-2161 | P.APR- Material de limpieza | 135,000.00 | 0.00 | 13,500.00 | 148,500.00 |
| 821-217 | P.APR-MATERIALES Y ÚTILES DE EN | 261,839.58 | 0.00 | 19,506.80 | 281,346.38 |
| 821-2171 | P.APR- Materiales y útiles de | 261,839.58 | 0.00 | 19,506.80 | 281,346.38 |
| 821-22 | P.APR-ALIMENTOS Y UTENSILIOS | 105,000.00 | 0.00 | 10,500.00 | 115,500.00 |
| 821-221 | P.APR-PRODUCTOS ALIMENTICIOS PA | 100,000.00 | 0.00 | 10,000.00 | 110,000.00 |
| 821-2211 | P.APR-Productos alimenticios p | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 821-2213 | P.APR-Alimentación en programa | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-223 | P.APR-UTENSILIOS PARA EL SERVIC | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-2231 | P.APR-Utensilios para el servi | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-23 | P.APR-MATERIAS PRIMAS Y MATERIAL | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-238 | P.APR-MERCANCIAS ADQUIRIDAS PAR | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-2381 | P.APR- Mercancías adquiridas p | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-24 | P.APR-MATERIALES Y ARTÍCULOS DE | 355,000.00 | 0.00 | 35,500.00 | 390,500.00 |
| 821-241 | P.APR-PRODUCTOS MINERALES NO ME | 5,000.00 | 0.00 | 500.00 | 5,500.00 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-----------|-----------------------------------|----------------|--------|------------|--------------|
| 821-2411 | P.APR- Productos minerales no | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-244 | P.APR-MADERA Y PRODUCTOS DE MAD | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2441 | P.APR- Madera y productos de m | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-245 | P.APR-VIDRIO Y PRODUCTOS DE VID | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-2451 | P.APR- Vidrio y productos de v | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-246 | P.APR-MATERIAL ELÉCTRICO Y ELEC | 150,000.00 | 0.00 | 15,000.00 | 165,000.00 |
| 821-2461 | P.APR- Material eléctrico y el | 150,000.00 | 0.00 | 15,000.00 | 165,000.00 |
| 821-247 | P.APR-ARTÍCULOS METÁLICOS PARA | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2471 | P.APR- Artículos metálicos par | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-248 | P.APR-MATERIALES COMPLEMENTARIO | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2481 | P.APR- Materiales complementar | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-249 | P.APR-OTROS MATERIALES Y ARTÍCULO | 110,000.00 | 0.00 | 11,000.00 | 121,000.00 |
| 821-2491 | P.APR-Otros materiales y artíc | 110,000.00 | 0.00 | 11,000.00 | 121,000.00 |
| 821-25 | P.APR-PRODUCTOS QUÍMICOS, FARMAC | 15,000.00 | 0.00 | 1,500.00 | 16,500.00 |
| 821-253 | P.APR-MEDICINAS Y PRODUCTOS FAR | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-2531 | P.APR- Medicinas y productos f | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-256 | P.APR-FIBRAS SINTÉTICAS, HULES, | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-2561 | P.APR- Fibras sintéticas hules | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-26 | P.APR-COMBUSTIBLES, LUBRICANTES | 35,000.00 | 0.00 | 3,500.00 | 38,500.00 |
| 821-261 | P.APR-COMBUSTIBLES, LUBRICANTES | 35,000.00 | 0.00 | 3,500.00 | 38,500.00 |
| 821-2611 | P.APR-Combustibles lubricantes | 35,000.00 | 0.00 | 3,500.00 | 38,500.00 |
| 821-27 | P.APR-VESTUARIO, BLANCOS, PRENDA | 45,000.00 | 0.00 | 4,500.00 | 49,500.00 |
| 821-271 | P.APR-VESTUARIO Y UNIFORMES | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-2711 | P.APR- Vestuario y uniformes | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-272 | P.APR-PRENDAS DE SEGURIDAD Y PR | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-2721 | P.APR- Prendas de seguridad y | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-275 | P.APR-BLANCOS Y OTROS PRODUCTOS | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-2751 | P.APR- Blancos y otros product | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-29 | P.APR-HERRAMIENTAS, REFACCIONES | 105,000.00 | 0.00 | 10,500.00 | 115,500.00 |
| 821-291 | P.APR-HERRAMIENTAS MENORES | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2911 | P.APR-Herramientas menores | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-292 | P.APR-REFACCIONES Y ACCESORIOS | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2921 | P.APR-Refacciones y accesorios | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-293 | P.APR-REFACCIONES Y ACCESORIOS | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-2931 | P.APR-Refacciones y accesorios | 20,000.00 | 0.00 | 2,000.00 | 22,000.00 |
| 821-294 | P.APR-REFACCIONES Y ACCESORIOS | 40,000.00 | 0.00 | 4,000.00 | 44,000.00 |
| 821-2941 | P.APR-Refacciones y accesorios | 40,000.00 | 0.00 | 4,000.00 | 44,000.00 |
| 821-296 | P.APR-REFACCIONES Y ACCESORIOS | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-2961 | P.APR-Refacciones y accesorios | 5,000.00 | 0.00 | 500.00 | 5,500.00 |
| 821-3 | P.APR-SERVICIOS GENERALES | 6,679,131.16 | 0.00 | 740,277.49 | 7,419,408.65 |
| 821-31 | P.APR-SERVICIOS BÁSICOS | 1,145,000.00 | 0.00 | 114,500.00 | 1,259,500.00 |
| 821-311 | P.APR-ENERGÍA ELÉCTRICA | 750,000.00 | 0.00 | 75,000.00 | 825,000.00 |
| 821-3111 | P.APR-Energía eléctrica | 750,000.00 | 0.00 | 75,000.00 | 825,000.00 |
| 821-312 | P.APR-GAS | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-3121 | P.APR-Suministro de gas por du | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-313 | P.APR-AGUA | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-3131 | P.APR-Agua | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-314 | P.APR-TELEFONÍA TRADICIONAL | 185,000.00 | 0.00 | 18,500.00 | 203,500.00 |
| 821-3141 | P.APR-Telefonía tradicional | 185,000.00 | 0.00 | 18,500.00 | 203,500.00 |
| 821-318 | P.APR-SERVICIOS POSTALES Y TELE | 15,000.00 | 0.00 | 1,500.00 | 16,500.00 |
| 821-3182 | P.APR-Servicios postales y tel | 15,000.00 | 0.00 | 1,500.00 | 16,500.00 |
| 821-319 | P.APR-SERVICIOS INTEGRALES Y OT | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-3191 | P.APR-Servicios integrales y o | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-322 | P.APR-SERVICIOS DE ARRENDAMIENTO | 203,801.57 | 0.00 | 20,780.84 | 224,582.41 |
| 821-3221 | P.APR-ARRENDAMIENTO DE EDIFICIO | 128,801.57 | 0.00 | 13,280.84 | 142,082.41 |
| 821-32211 | P.APR-Arrendamiento de edifici | 128,801.57 | 0.00 | 13,280.84 | 142,082.41 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|----------------------------------|----------------|--------|------------|--------------|
| 821-325 | P.APR-ARRENDAMIENTO DE EQUIPO D | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-3251 | P.APR-Arrendamiento de equipo | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-327 | P.APR-ARRENDAMIENTO DE ACTIVOS | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-3271 | P.APR-Arrendamiento de activos | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-33 | P.APR-SERVICIOS PROFESIONALES, C | 360,000.00 | 0.00 | 36,000.00 | 396,000.00 |
| 821-331 | P.APR-SERVICIOS LEGALES, DE CON | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-3311 | P.APR-Servicios legales de con | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-333 | P.APR-SERVICIOS DE CONSULTORIA | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-3331 | P.APR-Servicios de consultoría | 120,000.00 | 0.00 | 12,000.00 | 132,000.00 |
| 821-336 | P.APR-SERVICIOS DE APOYO ADMINI | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-3361 | P.APR-Servicios de apoyo admin | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-338 | P.APR-SERVICIOS DE VIGILANCIA | 200,000.00 | 0.00 | 20,000.00 | 220,000.00 |
| 821-3381 | P.APR-Servicios de vigilancia | 200,000.00 | 0.00 | 20,000.00 | 220,000.00 |
| 821-34 | P.APR-SERVICIOS FINANCIEROS, BAN | 90,000.00 | 0.00 | 9,000.00 | 99,000.00 |
| 821-341 | P.APR-SERVICIOS FINANCIEROS Y B | 40,000.00 | 0.00 | 4,000.00 | 44,000.00 |
| 821-3411 | P.APR-Servicios financieros y | 40,000.00 | 0.00 | 4,000.00 | 44,000.00 |
| 821-345 | P.APR-SEGURO DE BIENES PATRIMON | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-3451 | P.APR-Seguro de bienes patrimo | 50,000.00 | 0.00 | 5,000.00 | 55,000.00 |
| 821-35 | P.APR-SERVICIOS DE INSTALACIÓN, | 1,735,000.00 | 0.00 | 173,500.00 | 1,908,500.00 |
| 821-351 | P.APR-CONSERVACIÓN Y MANTENIMIE | 200,000.00 | 0.00 | 20,000.00 | 220,000.00 |
| 821-3511 | P.APR-Conservación y mantenimi | 200,000.00 | 0.00 | 20,000.00 | 220,000.00 |
| 821-352 | P.APR-INSTALACIÓN, REPARACIÓN Y | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-3521 | P.APR-Instalación reparación y | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-353 | P.APR-INSTALACIÓN, REPARACIÓN Y | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-3531 | P.APR-Instalación reparación y | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-355 | P.APR-REPARACIÓN Y MANTENIMIENT | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-3551 | P.APR-Reparación y mantenimien | 25,000.00 | 0.00 | 2,500.00 | 27,500.00 |
| 821-357 | P.APR-INSTALACIÓN, REPARACIÓN Y | 15,000.00 | 0.00 | 1,500.00 | 16,500.00 |
| 821-3571 | P.APR-Instalación reparación y | 15,000.00 | 0.00 | 1,500.00 | 16,500.00 |
| 821-358 | P.APR-SERVICIOS DE LIMPIEZA Y M | 1,300,000.00 | 0.00 | 130,000.00 | 1,430,000.00 |
| 821-3581 | P.APR-Servicios de limpieza y | 1,300,000.00 | 0.00 | 130,000.00 | 1,430,000.00 |
| 821-359 | P.APR-SERVICIOS DE JARDINERÍA Y | 135,000.00 | 0.00 | 13,500.00 | 148,500.00 |
| 821-3591 | P.APR-Servicios de jardinería | 135,000.00 | 0.00 | 13,500.00 | 148,500.00 |
| 821-36 | P.APR-SERVICIOS DE COM. SOCIAL Y | 571,277.00 | 0.00 | 34,750.00 | 606,027.00 |
| 821-361 | P.APR-DIFUSIÓN POR RADIO, TELEV | 561,277.00 | 0.00 | 33,750.00 | 595,027.00 |
| 821-3611 | P.APR-Difusión por radio telev | 285,051.00 | 0.00 | 22,000.00 | 307,051.00 |
| 821-3613 | P.APR-Servicios de Impresión y | 276,226.00 | 0.00 | 11,750.00 | 287,976.00 |
| 821-364 | P.APR-SERVICIOS DE REVELADO DE | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-3641 | P.APR-Servicios de revelado de | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-37 | P.APR-SERVICIOS DE TRASLADO Y VI | 1,085,142.53 | 0.00 | 142,039.65 | 1,227,182.18 |
| 821-371 | P.APR-PASAJES AÉREOS | 22,600.00 | 0.00 | 2,260.00 | 24,860.00 |
| 821-3711 | P.APR-Pasajes aéreos | 22,600.00 | 0.00 | 2,260.00 | 24,860.00 |
| 821-372 | P.APR-PASAJES TERRESTRES | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-3721 | P.APR-Pasajes terrestres | 30,000.00 | 0.00 | 3,000.00 | 33,000.00 |
| 821-375 | P.APR-VIÁTICOS EN EL PAÍS | 96,159.75 | 0.00 | 13,231.96 | 109,391.71 |
| 821-3751 | P.APR-Viáticos en el país | 86,159.75 | 0.00 | 12,231.96 | 98,391.71 |
| 821-3752 | P.APR-Gasto de Traslados en co | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-378 | P.APR-SERVICIOS INTEGRALES DE T | 926,382.78 | 0.00 | 122,547.69 | 1,048,930.47 |
| 821-3781 | P.APR-Servicios integrales de | 926,382.78 | 0.00 | 122,547.69 | 1,048,930.47 |
| 821-379 | P.APR-OTROS SERVICIOS DE TRASLA | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-3791 | P.APR-Otros servicios de trasl | 10,000.00 | 0.00 | 1,000.00 | 11,000.00 |
| 821-38 | P.APR-SERVICIOS OFICIALES | 1,324,790.06 | 0.00 | 193,295.00 | 1,518,085.06 |
| 821-384 | P.APR-EXPOSICIONES | 1,289,790.06 | 0.00 | 189,795.00 | 1,479,585.06 |
| 821-3841 | P.APR-Exposiciones | 394,042.86 | 0.00 | 10,000.00 | 404,042.86 |
| 821-3843 | P.APR-Espectáculos Culturales | 895,747.20 | 0.00 | 179,795.00 | 1,075,542.20 |
| 821-385 | P.APR-GASTOS DE REPRESENTACIÓN | 35,000.00 | 0.00 | 3,500.00 | 38,500.00 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|---|-------------------|----------------------|----------------------|-------------------|
| 821-3851 | P.APR-Gastos de representación | 35,000.00 | 0.00 | 3,500.00 | 38,500.00 |
| 821-39 | P.APR-OTROS SERVICIOS GENERALES | 164,120.00 | 0.00 | 16,412.00 | 180,532.00 |
| 821-392 | P.APR-IMPUESTOS Y DERECHOS | 164,120.00 | 0.00 | 16,412.00 | 180,532.00 |
| 821-3924 | P.APR-Otras Contribuciones | 160,620.00 | 0.00 | 16,062.00 | 176,682.00 |
| 821-3925 | TENENCIA Y CANJE DE PLACAS DE | 3,500.00 | 0.00 | 350.00 | 3,850.00 |
| 821-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 822 | Presupuesto de Egresos por Ejercer | 290,195.00 | 24,631,438.97 | 24,857,999.45 | 63,634.52 |
| 822-1 | P.XEJ-SERVICIOS PERSONALES | 53,737.68 | 11,473,858.75 | 11,527,596.43 | 0.00 |
| 822-11 | P.XEJ-REMUNERACIONES AL PERSONAL | 0.00 | 1,942,068.74 | 1,942,068.74 | 0.00 |
| 822-113 | P.XEJ-SUELDOS BASE AL PERSONAL | 0.00 | 1,942,068.74 | 1,942,068.74 | 0.00 |
| 822-1131 | P.XEJ- Sueldos base al persona | 0.00 | 1,942,068.74 | 1,942,068.74 | 0.00 |
| 822-12 | P.XEJ-REMUNERACIONES AL PERSONAL | 53,737.68 | 7,119,138.48 | 7,172,876.16 | 0.00 |
| 822-121 | P.XEJ-HONORARIOS ASIMILABLES A | 53,737.68 | 7,119,138.48 | 7,172,876.16 | 0.00 |
| 822-1211 | P.XEJ-Honorarios Por servicios | 53,737.68 | 7,119,138.48 | 7,172,876.16 | 0.00 |
| 822-13 | P.XEJ-REMUNERACIONES ADICIONALES | 0.00 | 1,301,443.29 | 1,301,443.29 | 0.00 |
| 822-132 | P.XEJ-PRIMAS DE VACACIONES, DOM | 0.00 | 1,301,443.29 | 1,301,443.29 | 0.00 |
| 822-1321 | P.XEJ- Primas de vacaciones do | 0.00 | 59,839.74 | 59,839.74 | 0.00 |
| 822-1323 | P.XEJ- Gratificación de fin de | 0.00 | 1,241,603.55 | 1,241,603.55 | 0.00 |
| 822-14 | P.XEJ-SEGURIDAD SOCIAL | 0.00 | 703,021.85 | 703,021.85 | 0.00 |
| 822-141 | P.XEJ-APORTACIONES DE SEGURIDAD | 0.00 | 575,868.79 | 575,868.79 | 0.00 |
| 822-1411 | P.XEJ- Aportaciones de segurid | 0.00 | 575,868.79 | 575,868.79 | 0.00 |
| 822-142 | P.XEJ-APORTACIONES A FONDOS DE | 0.00 | 127,153.06 | 127,153.06 | 0.00 |
| 822-1421 | P.XEJ- Aportaciones a fondos d | 0.00 | 127,153.06 | 127,153.06 | 0.00 |
| 822-1422 | P.XEJ-PAGO DE ESTÍMULOS A SERVID | 0.00 | 245,900.00 | 245,900.00 | 0.00 |
| 822-1423 | P.XEJ-ESTÍMULOS | 0.00 | 245,900.00 | 245,900.00 | 0.00 |
| 822-1711 | P.XEJ- Estímulos | 0.00 | 245,900.00 | 245,900.00 | 0.00 |
| 822-18 | P.XEJ-IMPUESTO SOBRE NÓMINAS Y O | 0.00 | 162,286.39 | 162,286.39 | 0.00 |
| 822-181 | P.XEJ-IMPUESTO SOBRE NÓMINAS | 0.00 | 162,286.39 | 162,286.39 | 0.00 |
| 822-1811 | P.XEJ- Impuesto sobre nóminas | 0.00 | 162,286.39 | 162,286.39 | 0.00 |
| 822-2 | P.XEJ-MATERIALES Y SUMINISTROS | 17,236.79 | 1,838,442.93 | 1,848,158.70 | 7,521.02 |
| 822-21 | P.XEJ-MATERIALES DE ADMINISTRACI | 15,720.29 | 751,634.03 | 759,833.30 | 7,521.02 |
| 822-211 | P.XEJ-MATERIALES, ÚTILES Y EQUI | 1,885.29 | 82,063.85 | 83,949.12 | 0.02 |
| 822-2111 | P.XEJ- Materiales útiles y equ | 1,885.29 | 82,063.85 | 83,949.12 | 0.02 |
| 822-214 | P.XEJ-MATERIALES, ÚTILES Y EQUI | 6,314.00 | 107,299.69 | 113,613.69 | 0.00 |
| 822-2141 | P.XEJ- Materiales útiles y equ | 6,314.00 | 107,299.69 | 113,613.69 | 0.00 |
| 822-215 | P.XEJ-MATERIAL IMPRESO E INFORM | 0.00 | 128,194.08 | 128,194.08 | 0.00 |
| 822-2151 | P.XEJ-Material impreso e infor | 0.00 | 128,194.08 | 128,194.08 | 0.00 |
| 822-216 | P.XEJ-MATERIAL DE LIMPIEZA | 0.00 | 82,791.12 | 82,791.12 | 0.00 |
| 822-2161 | P.XEJ- Material de limpieza | 0.00 | 82,791.12 | 82,791.12 | 0.00 |
| 822-217 | P.XEJ-MATERIALES Y ÚTILES DE EN | 7,521.00 | 351,285.29 | 351,285.29 | 7,521.00 |
| 822-2171 | P.XEJ- Materiales y útiles de | 7,521.00 | 351,285.29 | 351,285.29 | 7,521.00 |
| 822-22 | P.XEJ-ALIMENTOS Y UTENSILIOS | 1,516.50 | 51,380.41 | 52,896.91 | 0.00 |
| 822-221 | P.XEJ-PRODUCTOS ALIMENTICIOS PA | 857.50 | 46,540.41 | 47,397.91 | 0.00 |
| 822-2211 | P.XEJ-Productos alimenticios p | 857.50 | 9,554.61 | 10,412.11 | 0.00 |
| 822-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 822-2213 | P.XEJ-Alimentación en programa | 0.00 | 36,985.80 | 36,985.80 | 0.00 |
| 822-223 | P.XEJ-UTENSILIOS PARA EL SERVIC | 659.00 | 4,840.00 | 5,499.00 | 0.00 |
| 822-2231 | P.XEJ-Utensilios para el servi | 659.00 | 4,840.00 | 5,499.00 | 0.00 |
| 822-23 | P.XEJ-MATERIAS PRIMAS Y MATERIAL | 0.00 | 1,663.00 | 1,663.00 | 0.00 |
| 822-235 | P.XEJ-PRODUCTOS QUÍMICOS, FARMA | 0.00 | 663.00 | 663.00 | 0.00 |
| 822-2351 | P.XEJ- Productos químicos farm | 0.00 | 663.00 | 663.00 | 0.00 |
| 822-238 | P.XEJ-MERCANCIAS ADQUIRIDAS PAR | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 822-2381 | P.XEJ- Mercancías adquiridas p | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 822-24 | P.XEJ-MATERIALES Y ARTÍCULOS DE | 0.00 | 847,222.68 | 847,222.68 | 0.00 |
| 822-241 | P.XEJ-PRODUCTOS MINERALES NO ME | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 822-2411 | P.XEJ- Productos minerales no | 0.00 | 5,500.00 | 5,500.00 | 0.00 |



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| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|---------------|---------------|-----------|
| 22-244 | P.XEJ-MADERA Y PRODUCTOS DE MAD | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 822-2441 | P.XEJ- Madera y productos de m | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 22-245 | P.XEJ-VIDRIO Y PRODUCTOS DE VID | 0.00 | 25,083.00 | 25,083.00 | 0.00 |
| 822-2451 | P.XEJ- Vidrio y productos de v | 0.00 | 25,083.00 | 25,083.00 | 0.00 |
| 22-246 | P.XEJ-MATERIAL ELÉCTRICO Y ELEC | 0.00 | 574,097.50 | 574,097.50 | 0.00 |
| 822-2461 | P.XEJ- Material eléctrico y el | 0.00 | 574,097.50 | 574,097.50 | 0.00 |
| 22-247 | P.XEJ-ARTÍCULOS METÁLICOS PARA | 0.00 | 14,017.54 | 14,017.54 | 0.00 |
| 822-2471 | P.XEJ- Artículos metálicos par | 0.00 | 14,017.54 | 14,017.54 | 0.00 |
| 22-248 | P.XEJ-MATERIALES COMPLEMENTARIO | 0.00 | 19,174.38 | 19,174.38 | 0.00 |
| 822-2481 | P.XEJ- Materiales complementar | 0.00 | 19,174.38 | 19,174.38 | 0.00 |
| 22-249 | P.XEJ-OTROS MATERIALES Y ARTÍCULO | 0.00 | 187,350.26 | 187,350.26 | 0.00 |
| 822-2491 | P.XEJ-Otros materiales y artíc | 0.00 | 187,350.26 | 187,350.26 | 0.00 |
| 22-25 | P.XEJ-PRODUCTOS QUÍMICOS, FARMAC | 0.00 | 15,837.71 | 15,837.71 | 0.00 |
| 22-253 | P.XEJ-MEDICINAS Y PRODUCTOS FAR | 0.00 | 4,837.71 | 4,837.71 | 0.00 |
| 822-2531 | P.XEJ- Medicinas y productos f | 0.00 | 4,837.71 | 4,837.71 | 0.00 |
| 22-256 | P.XEJ-FIBRAS SINTÉTICAS, HULES, | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 822-2561 | P.XEJ- Fibras sintéticas hules | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 22-26 | P.XEJ-COMBUSTIBLES, LUBRICANTES | 0.00 | 22,560.00 | 22,560.00 | 0.00 |
| 22-261 | P.XEJ-COMBUSTIBLES, LUBRICANTES | 0.00 | 22,560.00 | 22,560.00 | 0.00 |
| 822-2611 | P.XEJ-Combustibles lubricantes | 0.00 | 22,560.00 | 22,560.00 | 0.00 |
| 22-27 | P.XEJ-VESTUARIO, BLANCOS, PRENDA | 0.00 | 36,815.49 | 36,815.49 | 0.00 |
| 22-271 | P.XEJ-VESTUARIO Y UNIFORMES | 0.00 | 14,815.49 | 14,815.49 | 0.00 |
| 822-2711 | P.XEJ- Vestuario y uniformes | 0.00 | 14,815.49 | 14,815.49 | 0.00 |
| 22-272 | P.XEJ-PRENDAS DE SEGURIDAD Y PR | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 8 21 | P.XEJ- Prendas de seguridad y | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 22-275 | P.XEJ-BLANCOS Y OTROS PRODUCTOS | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 822-2751 | P.XEJ- Blancos y otros product | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 22-29 | P.XEJ-HERRAMIENTAS, REFACCIONES | 0.00 | 111,329.61 | 111,329.61 | 0.00 |
| 22-291 | P.XEJ-HERRAMIENTAS MENORES | 0.00 | 6,886.10 | 6,886.10 | 0.00 |
| 822-2911 | P.XEJ-Herramientas menores | 0.00 | 6,886.10 | 6,886.10 | 0.00 |
| 22-292 | P.XEJ-REFACCIONES Y ACCESORIOS | 0.00 | 59,443.20 | 59,443.20 | 0.00 |
| 822-2921 | P.XEJ-Refacciones y accesorios | 0.00 | 59,443.20 | 59,443.20 | 0.00 |
| 22-293 | P.XEJ-REFACCIONES Y ACCESORIOS | 0.00 | 13,994.00 | 13,994.00 | 0.00 |
| 822-2931 | P.XEJ-Refacciones y accesorios | 0.00 | 13,994.00 | 13,994.00 | 0.00 |
| 22-294 | P.XEJ-REFACCIONES Y ACCESORIOS | 0.00 | 25,506.31 | 25,506.31 | 0.00 |
| 822-2941 | P.XEJ-Refacciones y accesorios | 0.00 | 25,506.31 | 25,506.31 | 0.00 |
| 22-296 | P.XEJ-REFACCIONES Y ACCESORIOS | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 822-2961 | P.XEJ-Refacciones y accesorios | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 22-3 | P.XEJ-SERVICIOS GENERALES | 219,220.53 | 11,279,442.73 | 11,442,549.76 | 56,113.50 |
| 22-31 | P.XEJ-SERVICIOS BÁSICOS | 0.00 | 513,952.32 | 513,952.32 | 0.00 |
| 22-311 | P.XEJ-ENERGÍA ELÉCTRICA | 0.00 | 276,307.00 | 276,307.00 | 0.00 |
| 822-3111 | P.XEJ-Energía eléctrica | 0.00 | 276,307.00 | 276,307.00 | 0.00 |
| 22-312 | P.XEJ-GAS | 0.00 | 20,907.32 | 20,907.32 | 0.00 |
| 822-3121 | P.XEJ-Suministro de gas por du | 0.00 | 20,907.32 | 20,907.32 | 0.00 |
| 22-313 | P.XEJ-AGUA | 0.00 | 41,918.00 | 41,918.00 | 0.00 |
| 822-3131 | P.XEJ-Agua | 0.00 | 41,918.00 | 41,918.00 | 0.00 |
| 22-314 | P.XEJ-TELEFONÍA TRADICIONAL | 0.00 | 89,856.65 | 89,856.65 | 0.00 |
| 822-3141 | P.XEJ-Telefonía tradicional | 0.00 | 89,856.65 | 89,856.65 | 0.00 |
| 22-317 | P.XEJ-SERVICIOS DE ACCESO DE IN | 0.00 | 31,900.00 | 31,900.00 | 0.00 |
| 822-3171 | P.XEJ-Servicios de acceso de I | 0.00 | 31,900.00 | 31,900.00 | 0.00 |
| 22-318 | P.XEJ-SERVICIOS POSTALES Y TELE | 0.00 | 7,206.58 | 7,206.58 | 0.00 |
| 822-3182 | P.XEJ-Servicios postales y tel | 0.00 | 7,206.58 | 7,206.58 | 0.00 |
| 22-319 | P.XEJ-SERVICIOS INTEGRALES Y OT | 0.00 | 45,856.77 | 45,856.77 | 0.00 |
| 822-3191 | P.XEJ-Servicios integrales y o | 0.00 | 45,856.77 | 45,856.77 | 0.00 |
| 22-32 | P.XEJ-SERVICIOS DE ARRENDAMIENTO | 0.00 | 826,038.30 | 826,038.30 | 0.00 |
| 822-322 | P.XEJ-ARRENDAMIENTO DE EDIFICIO | 0.00 | 36,705.90 | 36,705.90 | 0.00 |



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|----------|-----------------------------------|----------------|--------------|--------------|-----------|
| 822-3221 | P.XEJ-Arrendamiento de edifici | 0.00 | 36,705.90 | 36,705.90 | 0.00 |
| 822-323 | P.XEJ-ARRENDAMIENTO DE MOBILIAR | 0.00 | 0.40 | 0.40 | 0.00 |
| 822-3231 | P.XEJ-Arrendamiento de mobiliaria | 0.00 | 0.40 | 0.40 | 0.00 |
| 822-325 | P.XEJ-ARRENDAMIENTO DE EQUIPO D | 0.00 | 348,188.00 | 348,188.00 | 0.00 |
| 822-3251 | P.XEJ-Arrendamiento de equipo | 0.00 | 348,188.00 | 348,188.00 | 0.00 |
| 822-327 | P.XEJ-ARRENDAMIENTO DE ACTIVOS | 0.00 | 54,400.00 | 54,400.00 | 0.00 |
| 822-3271 | P.XEJ-Arrendamiento de activos | 0.00 | 54,400.00 | 54,400.00 | 0.00 |
| 822-329 | P.XEJ-OTROS ARRENDAMIENTOS | 0.00 | 386,744.00 | 386,744.00 | 0.00 |
| 822-3291 | P.XEJ-Otros arrendamientos | 0.00 | 386,744.00 | 386,744.00 | 0.00 |
| 822-33 | P.XEJ-SERVICIOS PROFESIONALES, C | 0.00 | 264,696.73 | 264,696.73 | 0.00 |
| 822-331 | P.XEJ-SERVICIOS LEGALES, DE CON | 0.00 | 41,458.60 | 41,458.60 | 0.00 |
| 822-3311 | P.XEJ-Servicios legales de con | 0.00 | 41,458.60 | 41,458.60 | 0.00 |
| 822-333 | P.XEJ-SERVICIOS DE CONSULTORÍA | 0.00 | 33,956.80 | 33,956.80 | 0.00 |
| 822-3331 | P.XEJ-Servicios de consultoria | 0.00 | 33,956.80 | 33,956.80 | 0.00 |
| 822-336 | P.XEJ-SERVICIOS DE APOYO ADMINI | 0.00 | 118,271.60 | 118,271.60 | 0.00 |
| 822-3361 | P.XEJ-Servicios de apoyo admin | 0.00 | 118,271.60 | 118,271.60 | 0.00 |
| 822-338 | P.XEJ-SERVICIOS DE VIGILANCIA | 0.00 | 68,109.72 | 68,109.72 | 0.00 |
| 822-3381 | P.XEJ-Servicios de vigilancia | 0.00 | 68,109.72 | 68,109.72 | 0.00 |
| 822-339 | P.XEJ-SERVICIOS PROFESIONALES, | 0.00 | 2,900.01 | 2,900.01 | 0.00 |
| 822-3391 | P.XEJ-Servicios profesionales | 0.00 | 2,900.01 | 2,900.01 | 0.00 |
| 822-34 | P.XEJ-SERVICIOS FINANCIEROS, BAN | 195.03 | 542,475.41 | 542,461.93 | 208.51 |
| 822-341 | P.XEJ-SERVICIOS FINANCIEROS Y B | 195.03 | 15,140.11 | 15,126.63 | 208.51 |
| 822-3411 | P.XEJ-Servicios financieros y | 195.03 | 15,140.11 | 15,126.63 | 208.51 |
| 822-345 | P.XEJ-SEGURO DE BIENES PATRIMON | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 822-3451 | P.XEJ-Seguro de bienes patrimo | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 822-347 | P.XEJ-FLETES Y MANIOBRAS | 0.00 | 472,335.30 | 472,335.30 | 0.00 |
| 822-3471 | P.XEJ-Fletes y maniobras | 0.00 | 472,335.30 | 472,335.30 | 0.00 |
| 822-35 | P.XEJ-SERVICIOS DE INSTALACIÓN, | 0.00 | 1,337,752.47 | 1,337,752.47 | 0.00 |
| 822-351 | P.XEJ-CONSERVACIÓN Y MANTENIMIE | 0.00 | 630,726.40 | 630,726.40 | 0.00 |
| 822-3511 | P.XEJ-Conservación y mantenimi | 0.00 | 630,726.40 | 630,726.40 | 0.00 |
| 822-352 | P.XEJ-INSTALACIÓN, REPARACIÓN Y | 0.00 | 19,860.00 | 19,860.00 | 0.00 |
| 822-3521 | P.XEJ-Instalación reparación y | 0.00 | 19,860.00 | 19,860.00 | 0.00 |
| 822-353 | P.XEJ-INSTALACIÓN, REPARACIÓN Y | 0.00 | 33,000.00 | 33,000.00 | 0.00 |
| 822-3531 | P.XEJ-Instalación reparación y | 0.00 | 33,000.00 | 33,000.00 | 0.00 |
| 822-355 | P.XEJ-REPARACIÓN Y MANTENIMIENT | 0.00 | 15,536.78 | 15,536.78 | 0.00 |
| 822-3551 | P.XEJ-Reparación y mantenimien | 0.00 | 15,536.78 | 15,536.78 | 0.00 |
| 822-357 | P.XEJ-INSTALACIÓN, REPARACIÓN Y | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 822-3571 | P.XEJ-Instalación reparación y | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 822-358 | P.XEJ-SERVICIOS DE LIMPIEZA Y M | 0.00 | 553,263.29 | 553,263.29 | 0.00 |
| 822-3581 | P.XEJ-Servicios de limpieza y | 0.00 | 553,263.29 | 553,263.29 | 0.00 |
| 822-359 | P.XEJ-SERVICIOS DE JARDINERÍA Y | 0.00 | 68,866.00 | 68,866.00 | 0.00 |
| 822-3591 | P.XEJ-Servicios de jardinería | 0.00 | 68,866.00 | 68,866.00 | 0.00 |
| 822-36 | P.XEJ-SERVICIOS DE COM. SOCIAL Y | 4,350.00 | 738,312.58 | 742,662.58 | 0.00 |
| 822-361 | P.XEJ-DIFUSIÓN POR RADIO, TELEV | 4,350.00 | 699,159.58 | 703,509.58 | 0.00 |
| 822-3611 | P.XEJ-Difusión por radio telev | 4,350.00 | 218,621.41 | 222,971.41 | 0.00 |
| 822-3613 | P.XEJ-Servicios de Impresión y | 0.00 | 480,538.17 | 480,538.17 | 0.00 |
| 822-362 | P.XEJ-DIFUSIÓN POR RADIO, TELEV | 0.00 | 28,153.00 | 28,153.00 | 0.00 |
| 822-3621 | P.XEJ-Difusión por radio telev | 0.00 | 28,153.00 | 28,153.00 | 0.00 |
| 822-364 | P.XEJ-SERVICIOS DE REVELADO DE | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 822-3641 | P.XEJ-Servicios de revelado de | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 822-37 | P.XEJ-SERVICIOS DE TRASLADO Y VI | 105,926.00 | 1,741,665.43 | 1,796,677.94 | 50,913.49 |
| 822-371 | P.XEJ-PASAJES AÉREOS | 0.00 | 226,903.68 | 226,903.68 | 0.00 |
| 822-3711 | P.XEJ-Pasajes aéreos | 0.00 | 226,903.68 | 226,903.68 | 0.00 |
| 822-372 | P.XEJ-PASAJES TERRESTRES | 0.00 | 22,038.77 | 22,038.77 | 0.00 |
| 822-3721 | P.XEJ-Pasajes terrestres | 0.00 | 22,038.77 | 22,038.77 | 0.00 |
| 822-374 | P.XEJ-AUTOTRANSPORTE | 0.00 | 128,124.87 | 128,124.87 | 0.00 |



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|----------|---|----------------------|----------------------|----------------------|----------------------|
| 822-3741 | P.XEJ-Autotransporte | 0.00 | 128,124.87 | 128,124.87 | 0.00 |
| 822-375 | P.XEJ-VIÁTICOS EN EL PAÍS | 0.00 | 86,602.90 | 86,602.90 | 0.00 |
| 822-3751 | P.XEJ-Viáticos en el país | 0.00 | 75,602.90 | 75,602.90 | 0.00 |
| 822-3752 | P.XEJ-Gasto de Traslados en co | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 822-376 | P.XEJ-VIÁTICOS EN EL EXTRANJERO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 822-3761 | P.XEJ-Viáticos en el extranjero | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 822-378 | P.XEJ-SERVICIOS INTEGRALES DE T | 65,926.00 | 1,267,227.21 | 1,322,239.72 | 10,913.49 |
| 822-3781 | P.XEJ-Servicios integrales de | 65,926.00 | 1,267,227.21 | 1,322,239.72 | 10,913.49 |
| 822-379 | P.XEJ-OTROS SERVICIOS DE TRASLA | 0.00 | 10,768.00 | 10,768.00 | 0.00 |
| 822-3791 | P.XEJ-Otros servicios de trasl | 0.00 | 10,768.00 | 10,768.00 | 0.00 |
| 822-38 | P.XEJ-SERVICIOS OFICIALES | 108,749.50 | 2,691,106.39 | 2,794,864.39 | 4,991.50 |
| 822-384 | P.XEJ-EXPOSICIONES | 108,749.50 | 2,665,226.59 | 2,768,984.59 | 4,991.50 |
| 822-3841 | P.XEJ-Exposiciones | 0.00 | 306,482.08 | 306,482.08 | 0.00 |
| 822-3843 | P.XEJ-Espectáculos Culturales | 108,749.50 | 2,358,744.51 | 2,462,502.51 | 4,991.50 |
| 822-385 | P.XEJ-GASTOS DE REPRESENTACIÓN | 0.00 | 25,879.80 | 25,879.80 | 0.00 |
| 822-3851 | P.XEJ-Gastos de representación | 0.00 | 25,879.80 | 25,879.80 | 0.00 |
| 822-39 | P.XEJ-OTROS SERVICIOS GENERALES | 0.00 | 2,623,443.10 | 2,623,443.10 | 0.00 |
| 822-392 | P.XEJ-IMPUESTOS Y DERECHOS | 0.00 | 179,391.00 | 179,391.00 | 0.00 |
| 822-3921 | P.XEJ-Impuestos y Derechos | -241,500.00 | 386,843.63 | 424,343.63 | -279,000.00 |
| 822-3924 | P.XEJ-Otras Contribuciones | 0.00 | 176,682.00 | 176,682.00 | 0.00 |
| 822-3925 | P.XEJ-Impuestos y derechos | 0.00 | 2,709.00 | 2,709.00 | 0.00 |
| 822-394 | P.XEJ-SENTENCIAS Y RESOLUCIONES | 0.00 | 2,443,672.10 | 2,443,672.10 | 0.00 |
| 822-3941 | P.XEJ-Sentencias y resolucione | 0.00 | 2,443,672.10 | 2,443,672.10 | 0.00 |
| 822-395 | P.XEJ-PENAS, MULTAS, ACCESORIOS | 0.00 | 380.00 | 380.00 | 0.00 |
| 822-3951 | P.XEJ-Penas multas accesorios | 0.00 | 380.00 | 380.00 | 0.00 |
| 822-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 822-5 | P.XEJ-BIENES MUEBLES, INMUEBLES E | 0.00 | 39,694.56 | 39,694.56 | 0.00 |
| 822-51 | P.XEJ-MOBILIARIO Y EQUIPO DE ADM | 0.00 | 13,789.61 | 13,789.61 | 0.00 |
| 822-513 | P.XEJ-BIENES ARTÍSTICOS, CULTUR | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 822-5131 | P.XEJ-Bienes artisticos cultur | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 822-515 | P.XEJ-EQUIPO DE CÓMPUTO Y DE TE | 0.00 | 2,885.51 | 2,885.51 | 0.00 |
| 822-5151 | P.XEJ-Equipo de cómputo y de t | 0.00 | 2,885.51 | 2,885.51 | 0.00 |
| 822-519 | P.XEJ-OTROS MOBILIARIOS Y EQUIP | 0.00 | 0.10 | 0.10 | 0.00 |
| 822-5191 | P.XEJ- Otros mobiliarios y | 0.00 | 0.10 | 0.10 | 0.00 |
| 822-56 | P.XEJ-MAQUINARIA, OTROS EQUIPOS | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 822-564 | P.XEJ-SISTEMAS DE AIRE ACONDICI | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 822-5641 | P.XEJ- Sistemas de aire aco | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 823 | MODIFICACIONES PRESUPUESTO DE EGRE | -1,528,708.22 | 18,515,303.53 | 22,093,340.40 | -5,106,745.09 |
| 823-1 | P.MOD-SERVICIOS PERSONALES | -482,228.99 | 8,140,994.11 | 9,843,044.47 | -2,184,279.35 |
| 823-11 | P.MOD-REMUNERACIONES AL PERSONAL | -6,839,547.30 | 1,256,126.98 | 1,942,068.74 | -7,525,489.06 |
| 823-113 | P.MOD-SUELDOS BASE AL PERSONAL | -6,839,547.30 | 1,256,126.98 | 1,942,068.74 | -7,525,489.06 |
| 823-1131 | P.MOD- Sueldos base al persona | -6,839,547.30 | 1,256,126.98 | 1,942,068.74 | -7,525,489.06 |
| 823-12 | P.MOD-REMUNERACIONES AL PERSONAL | 7,598,977.66 | 4,887,482.18 | 5,524,284.20 | 6,962,175.64 |
| 823-121 | P.MOD-HONORARIOS ASIMILABLES A | 7,598,977.66 | 4,887,482.18 | 5,524,284.20 | 6,962,175.64 |
| 823-1211 | P.MOD-Honorarios Por servicios | 7,598,977.66 | 4,887,482.18 | 5,524,284.20 | 6,962,175.64 |
| 823-13 | P.MOD-REMUNERACIONES ADICIONALES | -123,154.37 | 1,287,302.22 | 1,301,443.29 | -137,295.44 |
| 823-132 | P.MOD-PRIMAS DE VACACIONES, DOM | -123,154.37 | 1,287,302.22 | 1,301,443.29 | -137,295.44 |
| 823-1321 | P.MOD- Primas de vacaciones do | -67,637.83 | 45,698.67 | 59,839.74 | -81,778.90 |
| 823-1323 | P.MOD- Gratificación de Fin de | 55,516.54 | 1,241,603.55 | 1,241,603.55 | 55,516.54 |
| 823-14 | P.MOD-SEGURIDAD SOCIAL | -228,617.10 | 425,507.34 | 667,061.85 | -470,171.61 |
| 823-141 | P.MOD-APORTACIONES DE SEGURIDAD | -143,996.16 | 393,432.07 | 539,908.79 | -290,472.88 |
| 823-1411 | P.MOD- Aportaciones de segurid | -143,996.16 | 393,432.07 | 539,908.79 | -290,472.88 |
| 823-142 | P.MOD-APORTACIONES A FONDOS DE | -84,620.94 | 32,075.27 | 127,153.06 | -179,698.73 |
| 823-1421 | P.MOD- Aportaciones a fondos d | -84,620.94 | 32,075.27 | 127,153.06 | -179,698.73 |
| 823-15 | P.MOD-OTRAS PRESTACIONES SOCIALE | -185,258.88 | 0.00 | 0.00 | -185,258.88 |
| 823-152 | P.MOD-INDEMNIZACIONES | -5,258.88 | 0.00 | 0.00 | -5,258.88 |

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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|--|--------------------|---------------------|---------------------|--------------------|
| | | -5,258.88 | 0.00 | 0.00 | -5,258.88 |
| 823-1521 | P.MOD- Indemnizaciones | -5,258.88 | 0.00 | 0.00 | -5,258.88 |
| 823-155 | P.MOD-APOYOS A LA CAPACITACIÓN | -180,000.00 | 0.00 | 0.00 | -180,000.00 |
| 823-1551 | P.MOD-Otras prestaciones socia | -180,000.00 | 0.00 | 0.00 | -180,000.00 |
| 823-17 | P.MOD-PAGO DE ESTÍMULOS A SERVID | -658,600.00 | 141,900.00 | 245,900.00 | -762,600.00 |
| 823-171 | P.MOD-ESTÍMULOS | -658,600.00 | 141,900.00 | 245,900.00 | -762,600.00 |
| 823-1711 | P.MOD- Estímulos | -658,600.00 | 141,900.00 | 245,900.00 | -762,600.00 |
| 823-18 | P.MOD-IMPUESTO SOBRE NÓMINAS Y O | -46,029.00 | 142,675.39 | 162,286.39 | -65,640.00 |
| 823-181 | P.MOD-IMPUESTO SOBRE NÓMINAS | -46,029.00 | 142,675.39 | 162,286.39 | -65,640.00 |
| 823-1811 | P.MOD- Impuesto sobre nóminas | -46,029.00 | 142,675.39 | 162,286.39 | -65,640.00 |
| 823-2 | P.MOD-MATERIALES Y SUMINISTROS | 782,085.62 | 1,285,057.24 | 1,671,436.13 | 395,706.73 |
| 823-21 | P.MOD-MATERIALES DE ADMINISTRACI | 468,180.37 | 679,568.90 | 651,627.23 | 496,122.04 |
| 823-211 | P.MOD-MATERIALES, ÚTILES Y EQUI | 70,063.85 | 64,861.64 | 70,063.85 | 64,861.64 |
| 823-2111 | P.MOD- Materiales útiles y equ | 70,063.85 | 64,861.64 | 70,063.85 | 64,861.64 |
| 823-214 | P.MOD-MATERIALES, ÚTILES Y EQUI | 81,010.48 | 100,116.89 | 90,299.69 | 90,827.68 |
| 823-2141 | P.MOD- Materiales útiles y equ | 81,010.48 | 100,116.89 | 90,299.69 | 90,827.68 |
| 823-215 | P.MOD-MATERIAL IMPRESO E INFORM | 77,690.08 | 115,587.20 | 90,194.08 | 103,083.20 |
| 823-2151 | P.MOD-Material impreso e infor | 77,690.08 | 115,587.20 | 90,194.08 | 103,083.20 |
| 823-216 | P.MOD-MATERIAL DE LIMPIEZA | 69,291.12 | 63,652.98 | 69,291.12 | 63,652.98 |
| 823-2161 | P.MOD- Material de limpieza | 69,291.12 | 63,652.98 | 69,291.12 | 63,652.98 |
| 823-217 | P.MOD-MATERIALES Y ÚTILES DE EN | 170,124.84 | 335,350.19 | 331,778.49 | 173,696.54 |
| 823-2171 | P.MOD- Materiales y útiles de | 170,124.84 | 335,350.19 | 331,778.49 | 173,696.54 |
| 823-22 | P.MOD-ALIMENTOS Y UTENSILIOS | 4,589.99 | 49,244.90 | 40,880.41 | 12,954.48 |
| 823-221 | P.MOD-PRODUCTOS ALIMENTICIOS PA | 248.99 | 44,404.90 | 36,540.41 | 8,113.48 |
| 823-2211 | P.MOD-Productos alimenticios p | -31,736.81 | 7,419.10 | 4,554.61 | -28,872.32 |
| 823-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 823-2213 | P.MOD-Alimentación en programa | 31,985.80 | 36,985.80 | 31,985.80 | 36,985.80 |
| 823-223 | P.MOD-UTENSILIOS PARA EL SERVIC | 4,341.00 | 4,840.00 | 4,340.00 | 4,841.00 |
| 823-2231 | P.MOD-Utensilios para el servi | 4,341.00 | 4,840.00 | 4,340.00 | 4,841.00 |
| 823-23 | P.MOD-MATERIAS PRIMAS Y MATERIAL | -23,916.63 | 1,663.00 | 663.00 | -22,916.63 |
| 823-235 | P.MOD-PRODUCTOS QUÍMICOS, FARMA | 0.00 | 663.00 | 663.00 | 0.00 |
| 823-2351 | P.MOD- Productos químicos farm | 0.00 | 663.00 | 663.00 | 0.00 |
| 823-238 | P.MOD-MERCANCIAS ADQUIRIDAS PAR | -23,916.63 | 1,000.00 | 0.00 | -22,916.63 |
| 823-2381 | P.MOD- Mercancías adquiridas p | -23,916.63 | 1,000.00 | 0.00 | -22,916.63 |
| 823-24 | P.MOD-MATERIALES Y ARTÍCULOS DE | 299,670.52 | 410,116.88 | 811,722.68 | -101,935.28 |
| 823-241 | P.MOD-PRODUCTOS MINERALES NO ME | 5,000.00 | 5,500.00 | 5,000.00 | 5,500.00 |
| 823-2411 | P.MOD- Productos minerales no | 5,000.00 | 5,500.00 | 5,000.00 | 5,500.00 |
| 823-244 | P.MOD-MADERA Y PRODUCTOS DE MAD | 20,000.00 | 22,000.00 | 20,000.00 | 22,000.00 |
| 823-2441 | P.MOD- Madera y productos de m | 20,000.00 | 22,000.00 | 20,000.00 | 22,000.00 |
| 823-245 | P.MOD-VIDRIO Y PRODUCTOS DE VID | 22,083.00 | 25,083.00 | 22,083.00 | 25,083.00 |
| 823-2451 | P.MOD- Vidrio y productos de v | 22,083.00 | 25,083.00 | 22,083.00 | 25,083.00 |
| 823-246 | P.MOD-MATERIAL ELÉCTRICO Y ELEC | 127,247.71 | 222,450.08 | 559,097.50 | -209,399.71 |
| 823-2461 | P.MOD- Material eléctrico y el | 127,247.71 | 222,450.08 | 559,097.50 | -209,399.71 |
| 823-247 | P.MOD-ARTÍCULOS METÁLICOS PARA | 12,017.54 | 14,017.54 | 12,017.54 | 14,017.54 |
| 823-2471 | P.MOD- Artículos metálicos par | 12,017.54 | 14,017.54 | 12,017.54 | 14,017.54 |
| 823-248 | P.MOD-MATERIALES COMPLEMENTARIO | 17,174.38 | 19,174.38 | 17,174.38 | 19,174.38 |
| 823-2481 | P.MOD- Materiales complementar | 17,174.38 | 19,174.38 | 17,174.38 | 19,174.38 |
| 823-249 | P.MOD-OTROS MATERIALES Y ARTÍCULO | 96,147.89 | 101,891.88 | 176,350.26 | 21,689.51 |
| 823-2491 | P.MOD-Otros materiales y artíc | 96,147.89 | 101,891.88 | 176,350.26 | 21,689.51 |
| 823-25 | P.MOD-PRODUCTOS QUÍMICOS, FARMAC | 14,337.71 | 15,837.71 | 14,337.71 | 15,837.71 |
| 823-253 | P.MOD-MEDICINAS Y PRODUCTOS FAR | 4,337.71 | 4,837.71 | 4,337.71 | 4,837.71 |
| 823-2531 | P.MOD- Medicinas y productos f | 4,337.71 | 4,837.71 | 4,337.71 | 4,837.71 |
| 823-256 | P.MOD-FIBRAS SINTÉTICAS, HULES, | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-2561 | P.MOD- Fibras sintéticas hules | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-26 | P.MOD-COMBUSTIBLES, LUBRICANTES | -9,500.00 | 9,060.00 | 19,060.00 | -19,500.00 |
| 823-261 | P.MOD-COMBUSTIBLES, LUBRICANTES | -9,500.00 | 9,060.00 | 19,060.00 | -19,500.00 |
| 823-2611 | P.MOD-Combustibles lubricantes | -9,500.00 | 9,060.00 | 19,060.00 | -19,500.00 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|----------------------------------|----------------|--------------|---------------|---------------|
| 823-27 | P.MOD-VESTUARIO, BLANCOS, PRENDA | 32,315.49 | 36,815.49 | 32,315.49 | 36,815.49 |
| 823-271 | P.MOD-VESTUARIO Y UNIFORMES | 12,315.49 | 14,815.49 | 12,315.49 | 14,815.49 |
| 823-2711 | P.MOD- Vestuario y uniformes | 12,315.49 | 14,815.49 | 12,315.49 | 14,815.49 |
| 823-272 | P.MOD-PRENDAS DE SEGURIDAD Y PR | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-2721 | P.MOD- Prendas de seguridad y | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-275 | P.MOD-BLANCOS Y OTROS PRODUCTOS | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-2751 | P.MOD- Blancos y otros product | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 823-29 | P.MOD-HERRAMIENTAS, REFACCIONES | -3,591.83 | 82,750.36 | 100,829.61 | -21,671.08 |
| 823-291 | P.MOD-HERRAMIENTAS MENORES | 1,186.10 | 3,266.10 | 4,886.10 | -433.90 |
| 823-2911 | P.MOD-Herramientas menores | 1,186.10 | 3,266.10 | 4,886.10 | -433.90 |
| 823-292 | P.MOD-REFACCIONES Y ACCESORIOS | -39,278.24 | 58,033.80 | 57,443.20 | -38,687.64 |
| 823-2921 | P.MOD-Refacciones y accesorios | -39,278.24 | 58,033.80 | 57,443.20 | -38,687.64 |
| 823-293 | P.MOD-REFACCIONES Y ACCESORIOS | 7,994.00 | 13,994.00 | 11,994.00 | 9,994.00 |
| 823-2931 | P.MOD-Refacciones y accesorios | 7,994.00 | 13,994.00 | 11,994.00 | 9,994.00 |
| 823-294 | P.MOD-REFACCIONES Y ACCESORIOS | 21,506.31 | 1,956.46 | 21,506.31 | 1,956.46 |
| 823-2941 | P.MOD-Refacciones y accesorios | 21,506.31 | 1,956.46 | 21,506.31 | 1,956.46 |
| 823-296 | P.MOD-REFACCIONES Y ACCESORIOS | 5,000.00 | 5,500.00 | 5,000.00 | 5,500.00 |
| 823-2961 | P.MOD-Refacciones y accesorios | 5,000.00 | 5,500.00 | 5,000.00 | 5,500.00 |
| 823-3 | P.MOD-SERVICIOS GENERALES | -814,733.05 | 9,052,443.12 | 10,539,165.24 | -2,301,455.17 |
| 823-31 | P.MOD-SERVICIOS BÁSICOS | 352,404.47 | 421,231.76 | 399,452.32 | 374,183.91 |
| 823-311 | P.MOD-ENERGÍA ELÉCTRICA | 201,307.00 | 206,427.00 | 201,307.00 | 206,427.00 |
| 823-3111 | P.MOD-Energía eléctrica | 201,307.00 | 206,427.00 | 201,307.00 | 206,427.00 |
| 823-312 | P.MOD-GAS | 18,407.32 | 20,907.32 | 18,407.32 | 20,907.32 |
| 823-3121 | P.MOD-Suministro de gas por du | 18,407.32 | 20,907.32 | 18,407.32 | 20,907.32 |
| 823-313 | P.MOD-AGUA | 36,918.00 | 40,979.00 | 36,918.00 | 40,979.00 |
| 823-3131 | P.MOD-Agua | 36,918.00 | 40,979.00 | 36,918.00 | 40,979.00 |
| 823-314 | P.MOD-TELEFONÍA TRADICIONAL | 71,356.65 | 78,321.08 | 71,356.65 | 78,321.08 |
| 823-3141 | P.MOD-Telefonia tradicional | 71,356.65 | 78,321.08 | 71,356.65 | 78,321.08 |
| 823-317 | P.MOD-SERVICIOS DE ACCESO DE IN | -11,344.80 | 29,580.00 | 31,900.00 | -13,664.80 |
| 823-3171 | P.MOD-Servicios de acceso de l | -11,344.80 | 29,580.00 | 31,900.00 | -13,664.80 |
| 823-318 | P.MOD-SERVICIOS POSTALES Y TELE | 1,903.53 | 7,206.58 | 5,706.58 | 3,403.53 |
| 823-3182 | P.MOD-Servicios Postales | 1,903.53 | 7,206.58 | 5,706.58 | 3,403.53 |
| 823-319 | P.MOD-SERVICIOS INTEGRALES Y OT | 33,856.77 | 37,810.78 | 33,856.77 | 37,810.78 |
| 823-3191 | P.MOD-Servicios integrales y o | 33,856.77 | 37,810.78 | 33,856.77 | 37,810.78 |
| 823-32 | P.MOD-SERVICIOS DE ARRENDAMIENTO | -288,947.67 | 577,664.40 | 805,257.46 | -516,540.73 |
| 823-322 | P.MOD-ARRENDAMIENTO DE EDIFICIO | 15,189.17 | 9,020.00 | 23,425.06 | 784.11 |
| 823-3221 | P.MOD-Arrendamiento de edifi | 15,189.17 | 9,020.00 | 23,425.06 | 784.11 |
| 823-323 | P.MOD-ARRENDAMIENTO DE MOBILIAR | -373,014.84 | 0.40 | 0.40 | -373,014.84 |
| 823-3231 | P.MOD-Arrendamiento de mobili | -373,014.84 | 0.40 | 0.40 | -373,014.84 |
| 823-325 | P.MOD-ARRENDAMIENTO DE EQUIPO D | 25,000.00 | 127,500.00 | 345,688.00 | -193,188.00 |
| 823-3251 | P.MOD-Arrendamiento de equipo | 25,000.00 | 127,500.00 | 345,688.00 | -193,188.00 |
| 823-327 | P.MOD-ARRENDAMIENTO DE ACTIVOS | 49,400.00 | 54,400.00 | 49,400.00 | 54,400.00 |
| 823-3271 | P.MOD-Arrendamiento de activos | 49,400.00 | 54,400.00 | 49,400.00 | 54,400.00 |
| 823-329 | P.MOD-OTROS ARRENDAMIENTOS | -5,522.00 | 386,744.00 | 386,744.00 | -5,522.00 |
| 823-3291 | P.MOD-Otros arrendamientos | -5,522.00 | 386,744.00 | 386,744.00 | -5,522.00 |
| 823-33 | P.MOD-SERVICIOS PROFESIONALES, C | -130,029.01 | 184,552.33 | 228,696.73 | -174,173.41 |
| 823-331 | P.MOD-SERVICIOS LEGALES, DE CON | -73,841.40 | 6,658.60 | 40,458.60 | -107,641.40 |
| 823-3311 | P.MOD-Servicios legales de con | -73,841.40 | 6,658.60 | 40,458.60 | -107,641.40 |
| 823-332 | P.MOD-SERVICIOS DE DISEÑO, ARQU | -9,280.00 | 0.00 | 0.00 | -9,280.00 |
| 823-3321 | P.MOD-Servicios de diseño arqu | -9,280.00 | 0.00 | 0.00 | -9,280.00 |
| 823-333 | P.MOD-SERVICIOS DE CONSULTORÍA | 21,956.80 | 15,594.00 | 21,956.80 | 15,594.00 |
| 823-3331 | P.MOD-Servicios de consultoria | 21,956.80 | 15,594.00 | 21,956.80 | 15,594.00 |
| 823-334 | P.MOD-SERVICIOS DE CAPACITACIÓN | -18,844.74 | 0.00 | 0.00 | -18,844.74 |
| 823-3341 | P.MOD-Servicios de capacitació | -18,844.74 | 0.00 | 0.00 | -18,844.74 |
| 823-336 | P.MOD-SERVICIOS DE APOYO ADMINI | -118,613.40 | 118,271.60 | 115,271.60 | -115,613.40 |
| 823-3361 | P.MOD-Servicios de apoyo admin | -118,613.40 | 118,271.60 | 115,271.60 | -115,613.40 |



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| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|----------------------------------|----------------|--------------|--------------|---------------|
| 23-338 | P.MOD-SERVICIOS DE VIGILANCIA | 81,293.72 | 41,128.12 | 48,109.72 | 74,312.12 |
| 823-3381 | P.MOD-Servicios de vigilancia | 81,293.72 | 41,128.12 | 48,109.72 | 74,312.12 |
| 23-339 | P.MOD-SERVICIOS PROFESIONALES, | -12,699.99 | 2,900.01 | 2,900.01 | -12,699.99 |
| 823-3391 | P.MOD-Servicios profesionales | -12,699.99 | 2,900.01 | 2,900.01 | -12,699.99 |
| 23-34 | P.MOD-SERVICIOS FINANCIEROS, BAN | 54,398.66 | 67,462.03 | 533,475.41 | -411,614.72 |
| 23-341 | P.MOD-SERVICIOS FINANCIEROS Y B | 4,775.03 | 12,246.73 | 11,140.11 | 5,881.65 |
| 823-3411 | P.MOD-Servicios financieros y | 4,775.03 | 12,246.73 | 11,140.11 | 5,881.65 |
| 23-345 | P.MOD-SEGURO DE BIENES PATRIMON | 50,000.00 | 55,000.00 | 50,000.00 | 55,000.00 |
| 823-3451 | P.MOD-Seguro de bienes patrimo | 50,000.00 | 55,000.00 | 50,000.00 | 55,000.00 |
| 23-347 | P.MOD-FLETES Y MANIOBRAS | -376.37 | 215.30 | 472,335.30 | -472,496.37 |
| 823-3471 | P.MOD-Fletes y maniobras | -376.37 | 215.30 | 472,335.30 | -472,496.37 |
| 23-35 | P.MOD-SERVICIOS DE INSTALACIÓN, | 662,848.39 | 1,231,559.86 | 1,164,252.47 | 730,155.78 |
| 23-351 | P.MOD-CONSERVACIÓN Y MANTENIMIE | 119,382.32 | 630,726.40 | 610,726.40 | 139,382.32 |
| 823-3511 | P.MOD-Conservación y mantenimi | 119,382.32 | 630,726.40 | 610,726.40 | 139,382.32 |
| 23-352 | P.MOD-INSTALACIÓN, REPARACIÓN Y | 10,860.00 | 19,860.00 | 16,860.00 | 13,860.00 |
| 823-3521 | P.MOD-Instalación reparación y | 10,860.00 | 19,860.00 | 16,860.00 | 13,860.00 |
| 23-353 | P.MOD-INSTALACIÓN, REPARACIÓN Y | 30,000.00 | 33,000.00 | 30,000.00 | 33,000.00 |
| 823-3531 | P.MOD-Instalación reparación y | 30,000.00 | 33,000.00 | 30,000.00 | 33,000.00 |
| 23-355 | P.MOD-REPARACIÓN Y MANTENIMIENT | 13,036.78 | 15,536.78 | 13,036.78 | 15,536.78 |
| 823-3551 | P.MOD-Reparación y mantenimien | 13,036.78 | 15,536.78 | 13,036.78 | 15,536.78 |
| 23-357 | P.MOD-INSTALACIÓN, REPARACIÓN Y | 15,000.00 | 16,500.00 | 15,000.00 | 16,500.00 |
| 823-3571 | P.MOD-Instalación reparación y | 15,000.00 | 16,500.00 | 15,000.00 | 16,500.00 |
| 23-358 | P.MOD-SERVICIOS DE LIMPIEZA Y M | 423,263.29 | 457,046.68 | 423,263.29 | 457,046.68 |
| 823-3581 | P.MOD-Servicios de limpieza y | 423,263.29 | 457,046.68 | 423,263.29 | 457,046.68 |
| 23-359 | P.MOD-SERVICIOS DE JARDINERÍA Y | 51,306.00 | 58,890.00 | 55,366.00 | 54,830.00 |
| 823-3591 | P.MOD-Servicios de jardinería | 51,306.00 | 58,890.00 | 55,366.00 | 54,830.00 |
| 23-36 | P.MOD-SERVICIOS DE COM. SOCIAL Y | -77,075.50 | 673,297.88 | 703,562.58 | -107,340.20 |
| 23-361 | P.MOD-DIFUSIÓN POR RADIO, TELEV | 88,888.50 | 634,144.88 | 665,409.58 | 57,623.80 |
| 823-3611 | P.MOD-Difusión por radio telev | 105,541.26 | 206,372.14 | 196,621.41 | 115,291.99 |
| 823-3613 | P.MOD-Servicios de Impresión y | -16,652.76 | 427,772.74 | 468,788.17 | -57,668.19 |
| 23-362 | P.MOD-DIFUSIÓN POR RADIO, TELEV | -65,424.00 | 28,153.00 | 28,153.00 | -65,424.00 |
| 823-3621 | P.MOD-Difusión por radio telev | -65,424.00 | 28,153.00 | 28,153.00 | -65,424.00 |
| 23-364 | P.MOD-SERVICIOS DE REVELADO DE | -6,000.00 | 11,000.00 | 10,000.00 | -5,000.00 |
| 823-3641 | P.MOD-Servicios de revelado de | -6,000.00 | 11,000.00 | 10,000.00 | -5,000.00 |
| 23-365 | P.MOD-SERVICIOS DE LA INDUSTRIA | -94,540.00 | 0.00 | 0.00 | -94,540.00 |
| 823-3651 | P.MOD-Servicios de la industri | -94,540.00 | 0.00 | 0.00 | -94,540.00 |
| 23-37 | P.MOD-SERVICIOS DE TRASLADO Y VI | -1,246,611.93 | 1,264,378.63 | 1,599,625.78 | -1,581,859.08 |
| 23-371 | P.MOD-PASAJES AÉREOS | -100,703.74 | 3,164.37 | 224,643.68 | -322,183.05 |
| 823-3711 | P.MOD-Pasajes aéreos | -100,703.74 | 3,164.37 | 224,643.68 | -322,183.05 |
| 23-372 | P.MOD-PASAJES TERRESTRES | 12,992.77 | 22,038.77 | 19,038.77 | 15,992.77 |
| 823-3721 | P.MOD-Pasajes terrestres | 12,992.77 | 22,038.77 | 19,038.77 | 15,992.77 |
| 23-374 | P.MOD-AUTOTRANSPORTE | 0.00 | 128,124.87 | 128,124.87 | 0.00 |
| 823-3741 | P.MOD-Autotransporte | 0.00 | 128,124.87 | 128,124.87 | 0.00 |
| 23-375 | P.MOD-VIÁTICOS EN EL PAÍS | 87,834.81 | 86,602.90 | 73,370.94 | 101,066.77 |
| 823-3751 | P.MOD-Viáticos en el país | 77,834.81 | 75,602.90 | 63,370.94 | 90,066.77 |
| 823-3752 | P.MOD-Gasto de Traslados en co | 10,000.00 | 11,000.00 | 10,000.00 | 11,000.00 |
| 23-376 | P.MOD-VIÁTICOS EN EL EXTRANJERO | -40,000.00 | 0.00 | 0.00 | -40,000.00 |
| 823-3761 | P.MOD-Viáticos en el extranjer | -40,000.00 | 0.00 | 0.00 | -40,000.00 |
| 23-378 | P.MOD-SERVICIOS INTEGRALES DE T | -1,216,503.77 | 1,013,679.72 | 1,144,679.52 | -1,347,503.57 |
| 823-3781 | P.MOD-Servicios integrales de | -1,216,503.77 | 1,013,679.72 | 1,144,679.52 | -1,347,503.57 |
| 23-379 | P.MOD-OTROS SERVICIOS DE TRASLA | 9,768.00 | 10,768.00 | 9,768.00 | 10,768.00 |
| 823-3791 | P.MOD-Otros servicios de trasl | 9,768.00 | 10,768.00 | 9,768.00 | 10,768.00 |
| 23-38 | P.MOD-SERVICIOS OFICIALES | -304,699.46 | 2,009,233.13 | 2,497,811.39 | -793,277.72 |
| 823-381 | P.MOD-EXPOSICIONES | -327,079.26 | 1,985,943.33 | 2,475,431.59 | -816,567.52 |
| 823-3841 | P.MOD-Exposiciones | 147,333.92 | 306,157.13 | 296,482.08 | 157,008.97 |
| 823-3843 | P.MOD-Espectáculos Culturales | -474,413.18 | 1,679,786.20 | 2,178,949.51 | -973,576.49 |



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| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|--------------|--------------|-------------|
| 123-385 | P.MOD-GASTOS DE REPRESENTACIÓN | 22,379.80 | 23,289.80 | 22,379.80 | 23,289.80 |
| 823-3851 | P.MOD-Gastos de representación | 22,379.80 | 23,289.80 | 22,379.80 | 23,289.80 |
| 123-39 | P.MOD-OTROS SERVICIOS GENERALES | 162,979.00 | 2,623,063.10 | 2,607,031.10 | 179,011.00 |
| 123-392 | P.MOD-IMPUESTOS Y DERECHOS | 162,979.00 | 179,391.00 | 162,979.00 | 179,391.00 |
| 823-3924 | P.MOD-Otras Contribuciones | 160,620.00 | 176,682.00 | 160,620.00 | 176,682.00 |
| 823-3925 | LA CARICATURA POLITICA EN EL | 2,359.00 | 2,709.00 | 2,359.00 | 2,709.00 |
| 123-394 | P.MOD-SENTENCIAS Y RESOLUCIONES | 0.00 | 2,443,672.10 | 2,443,672.10 | 0.00 |
| 823-3941 | P.MOD-Sentencias y resolucione | 0.00 | 2,443,672.10 | 2,443,672.10 | 0.00 |
| 123-395 | P.MOD-PENAS, MULTAS, ACCESORIOS | 0.00 | 0.00 | 380.00 | -380.00 |
| 823-3951 | P.MOD-Penas multas accesorios | 0.00 | 0.00 | 380.00 | -380.00 |
| 123-4 | P.MOD-TRANSFERENCIAS, ASIG, SUBSI | -927,500.00 | 0.00 | 0.00 | -927,500.00 |
| 123-42 | P.MOD-TRANSFERENCIAS AL RESTO DE | -927,500.00 | 0.00 | 0.00 | -927,500.00 |
| 123-425 | P.MOD-TRANSFERENCIAS A FIDEICOM | -927,500.00 | 0.00 | 0.00 | -927,500.00 |
| 823-4251 | P.MOD- Transferencias a fid | -927,500.00 | 0.00 | 0.00 | -927,500.00 |
| 823-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 823-5 | P.MOD-BIENES MUEBLES, INMUEBLES E | -86,331.80 | 36,809.06 | 39,694.56 | -89,217.30 |
| 823-51 | P.MOD-MOBILIARIO Y EQUIPO DE ADM | -86,331.80 | 10,904.11 | 13,789.61 | -89,217.30 |
| 823-511 | P.MOD-MUEBLES DE OFICINA Y ESTA | -8,628.08 | 0.00 | 0.00 | -8,628.08 |
| 823-5111 | P.MOD-Muebles de oficina y est | -8,628.08 | 0.00 | 0.00 | -8,628.08 |
| 823-513 | P.MOD-BIENES ARTÍSTICOS, CULTUR | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 823-5131 | P.MOD-Bienes artisticos cultur | 0.00 | 10,904.00 | 10,904.00 | 0.00 |
| 823-515 | P.MOD-EQUIPO DE CÓMPUTO Y DE TE | -69,649.60 | 0.01 | 2,885.51 | -72,535.10 |
| 823-5151 | P.MOD-Equipo de cómputo y de t | -69,649.60 | 0.01 | 2,885.51 | -72,535.10 |
| 823-519 | P.MOD-OTROS MOBILIARIOS Y EQUIP | -8,054.12 | 0.10 | 0.10 | -8,054.12 |
| 823-5191 | P.MOD- Otros mobiliarios y | -8,054.12 | 0.10 | 0.10 | -8,054.12 |
| 823-56 | P.MOD-MAQUINARIA, OTROS EQUIPOS | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 823-564 | P.MOD-SISTEMAS DE AIRE ACONDICI | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 823-5641 | P.MOD- Sistemas de aire aco | 0.00 | 25,904.95 | 25,904.95 | 0.00 |
| 824 | PRESUPUESTO EGRESOS COMPROMETIDO | 116,958.54 | 6,342,695.92 | 6,337,375.92 | 122,278.54 |
| 824-1 | P.COM-SERVICIOS PERSONALES | 45,780.70 | 3,386,602.32 | 3,381,282.32 | 51,100.70 |
| 824-11 | P.COM-REMUNERACIONES AL PERSONAL | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 824-113 | P.COM-SUELDOS BASE AL PERSONAL | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 824-1131 | P.COM- Sueldos base al persona | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 824-12 | P.COM-REMUNERACIONES AL PERSONAL | 45,780.70 | 2,285,393.98 | 2,280,073.98 | 51,100.70 |
| 824-121 | P.COM-HONORARIOS ASIMILABLES A | 45,780.70 | 2,285,393.98 | 2,280,073.98 | 51,100.70 |
| 824-1211 | P.COM-Honorarios Por servicios | 45,780.70 | 2,285,393.98 | 2,280,073.98 | 51,100.70 |
| 824-13 | P.COM-REMUNERACIONES ADICIONALES | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 824-132 | P.COM-PRIMAS DE VACACIONES, DOM | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 824-1321 | P.COM- Primas de vacaciones do | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 824-14 | P.COM-SEGURIDAD SOCIAL | 0.00 | 277,514.51 | 277,514.51 | 0.00 |
| 824-141 | P.COM-APORTACIONES DE SEGURIDAD | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 824-1411 | P.COM- Aportaciones de segurid | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 824-142 | P.COM-APORTACIONES A FONDOS DE | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 824-1421 | P.COM- Aportaciones a fondos d | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 824-17 | P.COM-PAGO DE ESTÍMULOS A SERVID | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 824-171 | P.COM-ESTÍMULOS | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 824-1711 | P.COM- Estímulos | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 824-18 | P.COM-IMPUESTO SOBRE NÓMINAS Y O | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 824-181 | P.COM-IMPUESTO SOBRE NÓMINAS | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 824-1811 | P.COM- Impuesto sobre nóminas | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 824-2 | P.COM-MATERIALES Y SUMINISTROS | 4,943.74 | 563,101.46 | 563,101.46 | 4,943.74 |
| 824-21 | P.COM-MATERIALES DE ADMINISTRACI | 208.05 | 80,264.40 | 80,264.40 | 208.05 |
| 824-211 | P.COM-MATERIALES, ÚTILES Y EQUI | 0.00 | 19,087.48 | 19,087.48 | 0.00 |
| 824-2111 | P.COM- Materiales útiles y equ | 0.00 | 19,087.48 | 19,087.48 | 0.00 |
| 824-214 | P.COM-MATERIALES, ÚTILES Y EQUI | 0.00 | 13,496.80 | 13,496.80 | 0.00 |
| 824-2141 | P.COM- Materiales útiles y equ | 0.00 | 13,496.80 | 13,496.80 | 0.00 |



CENTRO DE LAS ARTES
CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO , CP 78340

BALANZA DE COMPROBACION

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Hora: 09:55:59

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Ejercicio: 2016

la cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|--------------|--------------|------------|
| 824-215 | P.COM-MATERIAL IMPRESO E INFORM | 208.00 | 12,606.88 | 12,606.88 | 208.00 |
| 824-2151 | P.COM-Material impreso e infor | 208.00 | 12,606.88 | 12,606.88 | 208.00 |
| 824-216 | P.COM-MATERIAL DE LIMPIEZA | 0.00 | 19,138.14 | 19,138.14 | 0.00 |
| 824-2161 | P.COM- Material de limpieza | 0.00 | 19,138.14 | 19,138.14 | 0.00 |
| 824-217 | P.COM-MATERIALES Y ÚTILES DE EN | 0.05 | 15,935.10 | 15,935.10 | 0.05 |
| 824-2171 | P.COM- Materiales y útiles de | 0.05 | 15,935.10 | 15,935.10 | 0.05 |
| 824-22 | P.COM-ALIMENTOS Y UTENSILIOS | 0.00 | 3,652.01 | 3,652.01 | 0.00 |
| 824-221 | P.COM-PRODUCTOS ALIMENTICIOS PA | 0.00 | 2,993.01 | 2,993.01 | 0.00 |
| 824-2211 | P.COM-Productos alimenticios p | 0.00 | 2,993.01 | 2,993.01 | 0.00 |
| 824-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 824-223 | P.COM-UTENSILIOS PARA EL SERVIC | 0.00 | 659.00 | 659.00 | 0.00 |
| 824-2231 | P.COM-Utensilios para el servi | 0.00 | 659.00 | 659.00 | 0.00 |
| 824-23 | P.COM-MATERIAS PRIMAS Y MATERIAL | 4,039.89 | 0.00 | 0.00 | 4,039.89 |
| 824-238 | P.COM-MERCANCIAS ADQUIRIDAS PAR | 4,039.89 | 0.00 | 0.00 | 4,039.89 |
| 824-2381 | P.COM- Mercancías adquiridas p | 4,039.89 | 0.00 | 0.00 | 4,039.89 |
| 824-24 | P.COM-MATERIALES Y ARTÍCULOS DE | 0.00 | 437,105.80 | 437,105.80 | 0.00 |
| 824-246 | P.COM-MATERIAL ELÉCTRICO Y ELEC | 0.00 | 351,647.42 | 351,647.42 | 0.00 |
| 824-2461 | P.COM- Material eléctrico y el | 0.00 | 351,647.42 | 351,647.42 | 0.00 |
| 824-249 | P.COM-OTROS MATERIALES Y ARTÍCULO | 0.00 | 85,458.38 | 85,458.38 | 0.00 |
| 824-2491 | P.COM-Otros materiales y artic | 0.00 | 85,458.38 | 85,458.38 | 0.00 |
| 824-26 | P.COM-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 824-261 | P.COM-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 824-2611 | P.COM-Combustibles lubricantes | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 824-29 | P.COM-HERRAMIENTAS, REFACCIONES | 695.80 | 28,579.25 | 28,579.25 | 695.80 |
| 824-291 | P.COM-HERRAMIENTAS MENORES | 0.00 | 3,620.00 | 3,620.00 | 0.00 |
| 824-2911 | P.COM-Herramientas menores | 0.00 | 3,620.00 | 3,620.00 | 0.00 |
| 824-292 | P.COM-REFACCIONES Y ACCESORIOS | 0.00 | 1,409.40 | 1,409.40 | 0.00 |
| 824-2921 | P.COM-Refacciones y accesorios | 0.00 | 1,409.40 | 1,409.40 | 0.00 |
| 824-294 | P.COM-REFACCIONES Y ACCESORIOS | 695.80 | 23,549.85 | 23,549.85 | 695.80 |
| 824-2941 | P.COM-Refacciones y accesorios | 695.80 | 23,549.85 | 23,549.85 | 695.80 |
| 824-3 | P.COM-SERVICIOS GENERALES | 66,234.10 | 2,390,106.64 | 2,390,106.64 | 66,234.10 |
| 824-31 | P.COM-SERVICIOS BÁSICOS | 0.00 | 92,720.56 | 92,720.56 | 0.00 |
| 824-311 | P.COM-ENERGÍA ELÉCTRICA | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 824-3111 | P.COM-Energía eléctrica | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 824-313 | P.COM-AGUA | 0.00 | 939.00 | 939.00 | 0.00 |
| 824-3131 | P.COM-Agua | 0.00 | 939.00 | 939.00 | 0.00 |
| 824-314 | P.COM-TELEFONÍA TRADICIONAL | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 824-3141 | P.COM-Telefonía tradicional | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 824-317 | P.COM-SERVICIOS DE ACCESO DE IN | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 824-3171 | P.COM-Servicios de acceso de I | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 824-319 | P.COM-SERVICIOS INTEGRALES Y OT | 0.00 | 8,045.99 | 8,045.99 | 0.00 |
| 824-3191 | P.COM-Servicios integrales y o | 0.00 | 8,045.99 | 8,045.99 | 0.00 |
| 824-32 | P.COM-SERVICIOS DE ARRENDAMIENTO | 12,895.30 | 248,373.90 | 248,373.90 | 12,895.30 |
| 824-322 | P.COM-ARRENDAMIENTO DE EDIFICIO | 12,895.30 | 27,685.90 | 27,685.90 | 12,895.30 |
| 824-3221 | P.COM-Arrendamiento de edifici | 12,895.30 | 27,685.90 | 27,685.90 | 12,895.30 |
| 824-325 | P.COM-ARRENDAMIENTO DE EQUIPO D | 0.00 | 220,688.00 | 220,688.00 | 0.00 |
| 824-3251 | P.COM-Arrendamiento de equipo | 0.00 | 220,688.00 | 220,688.00 | 0.00 |
| 824-33 | P.COM-SERVICIOS PROFESIONALES, C | 0.00 | 80,144.40 | 80,144.40 | 0.00 |
| 824-331 | P.COM-SERVICIOS LEGALES, DE CON | 0.00 | 34,800.00 | 34,800.00 | 0.00 |
| 824-3311 | P.COM-Servicios legales de con | 0.00 | 34,800.00 | 34,800.00 | 0.00 |
| 824-333 | P.COM-SERVICIOS DE CONSULTORÍA | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 824-3331 | P.COM-Servicios de consultoría | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 824-338 | P.COM-SERVICIOS DE VIGILANCIA | 0.00 | 26,981.60 | 26,981.60 | 0.00 |
| 824-3381 | P.COM-Servicios de vigilancia | 0.00 | 26,981.60 | 26,981.60 | 0.00 |
| 824-341 | P.COM-SERVICIOS FINANCIEROS, BAN | 0.00 | 474,999.90 | 474,999.90 | 0.00 |
| 824-341 | P.COM-SERVICIOS FINANCIEROS Y B | 0.00 | 2,879.90 | 2,879.90 | 0.00 |



ProArtes
Las Artes
del Estado de México

CENTRO DE LAS ARTES
CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO , CP 78340
BALANZA DE COMPROBACION

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Hora: 09:55:59

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Ejercicio: 2016

a cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|--------------|--------------|--------------|
| 824-3411 | P.COM-Servicios financieros y | 0.00 | 2,879.90 | 2,879.90 | 0.00 |
| 24-347 | P.COM-FLETES Y MANIOBRAS | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 824-3471 | P.COM-Fletes y maniobras | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 24-35 | P.COM-SERVICIOS DE INSTALACIÓN, | 0.00 | 106,192.61 | 106,192.61 | 0.00 |
| 24-358 | P.COM-SERVICIOS DE LIMPIEZA Y M | 0.00 | 96,216.61 | 96,216.61 | 0.00 |
| 824-3581 | P.COM-Servicios de limpieza y | 0.00 | 96,216.61 | 96,216.61 | 0.00 |
| 24-359 | P.COM-SERVICIOS DE JARDINERÍA Y | 0.00 | 9,976.00 | 9,976.00 | 0.00 |
| 824-3591 | P.COM-Servicios de jardinería | 0.00 | 9,976.00 | 9,976.00 | 0.00 |
| 24-36 | P.COM-SERVICIOS DE COM. SOCIAL Y | 0.00 | 69,364.70 | 69,364.70 | 0.00 |
| 24-361 | P.COM-DIFUSIÓN POR RADIO, TELEV | 0.00 | 69,364.70 | 69,364.70 | 0.00 |
| 824-3611 | P.COM-Difusión por radio telev | 0.00 | 16,599.27 | 16,599.27 | 0.00 |
| 824-3613 | P.COM-Servicios de Impresión y | 0.00 | 52,765.43 | 52,765.43 | 0.00 |
| 24-37 | P.COM-SERVICIOS DE TRASLADO Y VI | 459.00 | 532,299.31 | 532,299.31 | 459.00 |
| 24-371 | P.COM-PASAJES AÉREOS | 0.00 | 223,739.31 | 223,739.31 | 0.00 |
| 824-3711 | P.COM-Pasajes aéreos | 0.00 | 223,739.31 | 223,739.31 | 0.00 |
| 24-378 | P.COM-SERVICIOS INTEGRALES DE T | 459.00 | 308,560.00 | 308,560.00 | 459.00 |
| 824-3781 | P.COM-Servicios integrales de | 459.00 | 308,560.00 | 308,560.00 | 459.00 |
| 24-38 | P.COM-SERVICIOS OFICIALES | 52,879.80 | 785,631.26 | 785,631.26 | 52,879.80 |
| 24-384 | P.COM-EXPOSICIONES | 52,879.80 | 783,041.26 | 783,041.26 | 52,879.80 |
| 824-3841 | P.COM-Exposiciones | 2,171.18 | 324.95 | 324.95 | 2,171.18 |
| 824-3843 | P.COM-Espectáculos Culturales | 50,708.62 | 782,716.31 | 782,716.31 | 50,708.62 |
| 24-385 | P.COM-GASTOS DE REPRESENTACIÓN | 0.00 | 2,590.00 | 2,590.00 | 0.00 |
| 824-3851 | P.COM-Gastos de representación | 0.00 | 2,590.00 | 2,590.00 | 0.00 |
| 324-388 | P.COM-OTROS SERVICIOS GENERALES | 0.00 | 380.00 | 380.00 | 0.00 |
| 324-391 | P.COM-Impuestos y derechos | -241,500.00 | 386,843.63 | 424,343.63 | -279,000.00 |
| 324-395 | P.COM-PENAS, MULTAS, ACCESORIOS | 0.00 | 380.00 | 380.00 | 0.00 |
| 824-3951 | P.COM-Penas multas accesorios | 0.00 | 380.00 | 380.00 | 0.00 |
| 824-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 824-5 | P.COM-BIENES MUEBLES, INMUEBLES E | 0.00 | 2,885.50 | 2,885.50 | 0.00 |
| 824-51 | P.COM-MOBILIARIO Y EQUIPO DE ADM | 0.00 | 2,885.50 | 2,885.50 | 0.00 |
| 824-515 | P.COM-EQUIPO DE CÓMPUTO Y DE TE | 0.00 | 2,885.50 | 2,885.50 | 0.00 |
| 824-5151 | P.COM-Equipo de cómputo y de t | 0.00 | 2,885.50 | 2,885.50 | 0.00 |
| 825 | PRESUPUESTO EGRESOS DEVENGADO | 895,862.18 | 6,337,375.92 | 3,863,488.62 | 3,369,749.48 |
| 825-1 | P.DEV-SERVICIOS PERSONALES | 482,796.70 | 3,381,282.32 | 1,598,833.50 | 2,265,245.52 |
| 825-11 | P.DEV-REMUNERACIONES AL PERSONAL | 92.98 | 685,941.76 | 685,941.76 | 92.98 |
| 825-113 | P.DEV-SUELDOS BASE AL PERSONAL | 92.98 | 685,941.76 | 685,941.76 | 92.98 |
| 825-1131 | P.DEV- Sueldos base al persona | 92.98 | 685,941.76 | 685,941.76 | 92.98 |
| 825-12 | P.DEV-REMUNERACIONES AL PERSONAL | 482,703.70 | 2,280,073.98 | 497,625.16 | 2,265,152.52 |
| 825-121 | P.DEV-HONORARIOS ASIMILABLES A | 482,703.70 | 2,280,073.98 | 497,625.16 | 2,265,152.52 |
| 825-1211 | P.DEV-Honorarios Por servicios | 482,703.70 | 2,280,073.98 | 497,625.16 | 2,265,152.52 |
| 825-13 | P.DEV-REMUNERACIONES ADICIONALES | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 825-132 | P.DEV-PRIMAS DE VACACIONES, DOM | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 825-1321 | P.DEV- Primas de vacaciones do | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 825-14 | P.DEV-SEGURIDAD SOCIAL | 0.00 | 277,514.51 | 277,514.51 | 0.00 |
| 825-141 | P.DEV-APORTACIONES DE SEGURIDAD | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 825-1411 | P.DEV- Aportaciones de segurid | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 825-142 | P.DEV-APORTACIONES A FONDOS DE | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 825-1421 | P.DEV- Aportaciones a fondos d | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 825-15 | P.DEV-OTRAS PRESTACIONES SOCIALE | 0.01 | 0.00 | 0.00 | 0.01 |
| 825-155 | P.DEV-APOYOS A LA CAPACITACIÓN | 0.01 | 0.00 | 0.00 | 0.01 |
| 825-1551 | P.DEV-Otras prestaciones socia | 0.01 | 0.00 | 0.00 | 0.01 |
| 825-17 | P.DEV-PAGO DE ESTÍMULOS A SERVID | 0.01 | 104,000.00 | 104,000.00 | 0.01 |
| 825-171 | P.DEV-ESTÍMULOS | 0.01 | 104,000.00 | 104,000.00 | 0.01 |
| 825-1711 | P.DEV- Estímulos | 0.01 | 104,000.00 | 104,000.00 | 0.01 |
| 825-181 | P.DEV-IMPUESTO SOBRE NÓMINAS Y O | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 825-181 | P.DEV-IMPUESTO SOBRE NÓMINAS | 0.00 | 19,611.00 | 19,611.00 | 0.00 |



BALANZA DE COMPROBACION

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Ejercicio: 2016

a cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|--------------|--------------|------------|
| 825-1811 | P.DEV- Impuesto sobre nóminas | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 25-2 | P.DEV-MATERIALES Y SUMINISTROS | 71,700.95 | 563,101.46 | 260,868.88 | 373,933.53 |
| 25-21 | P.DEV-MATERIALES DE ADMINISTRACI | 45,226.62 | 80,264.40 | 69,284.70 | 56,206.32 |
| 25-211 | P.DEV-MATERIALES, ÚTILES Y EQUI | 6,322.12 | 19,087.48 | 6,322.12 | 19,087.48 |
| 825-2111 | P.DEV- Materiales útiles y equ | 6,322.12 | 19,087.48 | 6,322.12 | 19,087.48 |
| 25-214 | P.DEV-MATERIALES, ÚTILES Y EQUI | 21,715.20 | 13,496.80 | 22,034.40 | 13,177.60 |
| 825-2141 | P.DEV- Materiales útiles y equ | 21,715.20 | 13,496.80 | 22,034.40 | 13,177.60 |
| 25-215 | P.DEV-MATERIAL IMPRESO E INFORM | 2,200.00 | 12,606.88 | 12,115.68 | 2,691.20 |
| 825-2151 | P.DEV-Material impreso e infor | 2,200.00 | 12,606.88 | 12,115.68 | 2,691.20 |
| 25-216 | P.DEV-MATERIAL DE LIMPIEZA | 14,912.50 | 19,138.14 | 14,912.50 | 19,138.14 |
| 825-2161 | P.DEV- Material de limpieza | 14,912.50 | 19,138.14 | 14,912.50 | 19,138.14 |
| 25-217 | P.DEV-MATERIALES Y ÚTILES DE EN | 76.80 | 15,935.10 | 13,900.00 | 2,111.90 |
| 825-2171 | P.DEV- Materiales y útiles de | 76.80 | 15,935.10 | 13,900.00 | 2,111.90 |
| 25-22 | P.DEV-ALIMENTOS Y UTENSILIOS | 10,267.60 | 3,652.01 | 7,316.60 | 6,603.01 |
| 25-221 | P.DEV-PRODUCTOS ALIMENTICIOS PA | 10,267.60 | 2,993.01 | 6,657.60 | 6,603.01 |
| 825-2211 | P.DEV-Productos alimenticios p | 5,255.00 | 2,993.01 | 1,645.00 | 6,603.01 |
| 825-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 825-2213 | P.DEV-Alimentación en programa | 5,012.60 | 0.00 | 5,012.60 | 0.00 |
| 25-223 | P.DEV-UTENSILIOS PARA EL SERVIC | 0.00 | 659.00 | 659.00 | 0.00 |
| 825-2231 | P.DEV-Utensilios para el servi | 0.00 | 659.00 | 659.00 | 0.00 |
| 25-24 | P.DEV-MATERIALES Y ARTÍCULOS DE | 9,088.60 | 437,105.80 | 144,788.07 | 301,406.33 |
| 25-246 | P.DEV-MATERIAL ELÉCTRICO Y ELEC | 0.00 | 351,647.42 | 64,585.70 | 287,061.72 |
| 825-2461 | P.DEV- Material eléctrico y el | 0.00 | 351,647.42 | 64,585.70 | 287,061.72 |
| 25-247 | P.DEV-ARTÍCULOS METÁLICOS PARA | 5,956.60 | 0.00 | 0.00 | 5,956.60 |
| 825-2471 | P.DEV- Artículos metálicos par | 5,956.60 | 0.00 | 0.00 | 5,956.60 |
| 25-249 | P.DEV-OTROS MATERIALES Y ARTÍCULO | 3,132.00 | 85,458.38 | 80,202.37 | 8,388.01 |
| 825-2491 | P.DEV-Otros materiales y artíc | 3,132.00 | 85,458.38 | 80,202.37 | 8,388.01 |
| 25-26 | P.DEV-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 25-261 | P.DEV-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 825-2611 | P.DEV-Combustibles lubricantes | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 25-29 | P.DEV-HERRAMIENTAS, REFACCIONES | 7,118.13 | 28,579.25 | 25,979.51 | 9,717.87 |
| 25-291 | P.DEV-HERRAMIENTAS MENORES | 7,118.13 | 3,620.00 | 3,979.97 | 6,758.16 |
| 825-2911 | P.DEV-Herramientas menores | 7,118.13 | 3,620.00 | 3,979.97 | 6,758.16 |
| 25-292 | P.DEV-REFACCIONES Y ACCESORIOS | 0.00 | 1,409.40 | 0.00 | 1,409.40 |
| 825-2921 | P.DEV-Refacciones y accesorios | 0.00 | 1,409.40 | 0.00 | 1,409.40 |
| 25-294 | P.DEV-REFACCIONES Y ACCESORIOS | 0.00 | 23,549.85 | 21,999.54 | 1,550.31 |
| 825-2941 | P.DEV-Refacciones y accesorios | 0.00 | 23,549.85 | 21,999.54 | 1,550.31 |
| 25-3 | P.DEV-SERVICIOS GENERALES | 341,364.53 | 2,390,106.64 | 2,003,786.24 | 727,684.93 |
| 25-31 | P.DEV-SERVICIOS BÁSICOS | 0.00 | 92,720.56 | 84,674.57 | 8,045.99 |
| 25-311 | P.DEV-ENERGÍA ELÉCTRICA | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 825-3111 | P.DEV-Energía eléctrica | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 25-313 | P.DEV-AGUA | 0.00 | 939.00 | 939.00 | 0.00 |
| 825-3131 | P.DEV-Agua | 0.00 | 939.00 | 939.00 | 0.00 |
| 25-314 | P.DEV-TELEFONÍA TRADICIONAL | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 825-3141 | P.DEV-Telefonía tradicional | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 25-317 | P.DEV-SERVICIOS DE ACCESO DE IN | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 825-3171 | P.DEV-Servicios de acceso de I | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 25-319 | P.DEV-SERVICIOS INTEGRALES Y OT | 0.00 | 8,045.99 | 0.00 | 8,045.99 |
| 825-3191 | P.DEV-Servicios integrales y o | 0.00 | 8,045.99 | 0.00 | 8,045.99 |
| 25-32 | P.DEV-SERVICIOS DE ARRENDAMIENTO | 30,740.60 | 248,373.90 | 100,000.00 | 179,114.50 |
| 25-322 | P.DEV-ARRENDAMIENTO DE EDIFICIO | 30,740.60 | 27,685.90 | 0.00 | 58,426.50 |
| 825-3221 | P.DEV-Arrendamiento de edifici | 30,740.60 | 27,685.90 | 0.00 | 58,426.50 |
| 25-325 | P.DEV-ARRENDAMIENTO DE EQUIPO D | 0.00 | 220,688.00 | 100,000.00 | 120,688.00 |
| 825-3251 | P.DEV-Arrendamiento de equipo | 0.00 | 220,688.00 | 100,000.00 | 120,688.00 |
| 25-328 | P.DEV-SERVICIOS PROFESIONALES, C | 7,424.00 | 80,144.40 | 28,640.40 | 58,928.00 |
| 825-331 | P.DEV-SERVICIOS LEGALES, DE CON | 0.00 | 34,800.00 | 0.00 | 34,800.00 |



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Ejercicio: 2016

a cuenta:

A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------|-----------------------------------|----------------|--------------|--------------|------------|
| 825-3311 | P.DEV-Servicios legales de con | 0.00 | 34,800.00 | 0.00 | 34,800.00 |
| 25-333 | P.DEV-SERVICIOS DE CONSULTORÍA | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 825-3331 | P.DEV-Servicios de consultoría | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 25-338 | P.DEV-SERVICIOS DE VIGILANCIA | 7,424.00 | 26,981.60 | 10,277.60 | 24,128.00 |
| 825-3381 | P.DEV-Servicios de vigilancia | 7,424.00 | 26,981.60 | 10,277.60 | 24,128.00 |
| 25-34 | P.DEV-SERVICIOS FINANCIEROS, BAN | 0.00 | 474,999.90 | 474,999.90 | 0.00 |
| 25-341 | P.DEV-SERVICIOS FINANCIEROS Y B | 0.00 | 2,879.90 | 2,879.90 | 0.00 |
| 825-3411 | P.DEV-Servicios financieros y | 0.00 | 2,879.90 | 2,879.90 | 0.00 |
| 25-347 | P.DEV-FLETES Y MANIOBRAS | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 825-3471 | P.DEV-Fletes y maniobras | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 25-35 | P.DEV-SERVICIOS DE INSTALACIÓN, | 115,607.50 | 106,192.61 | 119,667.49 | 102,132.62 |
| 25-351 | P.DEV-CONSERVACIÓN Y MANTENIMIE | 3,770.00 | 0.00 | 3,770.00 | 0.00 |
| 825-3511 | P.DEV-Conservación y mantenimi | 3,770.00 | 0.00 | 3,770.00 | 0.00 |
| 25-355 | P.DEV-REPARACIÓN Y MANTENIMIENT | 0.01 | 0.00 | 0.00 | 0.01 |
| 825-3551 | P.DEV-Reparación y mantenimien | 0.01 | 0.00 | 0.00 | 0.01 |
| 25-358 | P.DEV-SERVICIOS DE LIMPIEZA Y M | 100,005.49 | 96,216.61 | 100,005.49 | 96,216.61 |
| 825-3581 | P.DEV-Servicios de limpieza y | 100,005.49 | 96,216.61 | 100,005.49 | 96,216.61 |
| 25-359 | P.DEV-SERVICIOS DE JARDINERÍA Y | 11,832.00 | 9,976.00 | 15,892.00 | 5,916.00 |
| 825-3591 | P.DEV-Servicios de jardinería | 11,832.00 | 9,976.00 | 15,892.00 | 5,916.00 |
| 25-36 | P.DEV-SERVICIOS DE COM. SOCIAL Y | 23,134.36 | 69,364.70 | 68,036.08 | 24,462.98 |
| 25-361 | P.DEV-DIFUSIÓN POR RADIO, TELEV | 23,134.36 | 69,364.70 | 68,036.08 | 24,462.98 |
| 825-3611 | P.DEV-Difusión por radio telev | 891.36 | 16,599.27 | 4,350.00 | 13,140.63 |
| 825-3613 | P.DEV-Servicios de Impresión y | 22,243.00 | 52,765.43 | 63,686.08 | 11,322.35 |
| 25-37 | P.DEV-SERVICIOS DE TRASLADO Y VI | 73,946.00 | 532,299.31 | 282,941.26 | 323,304.05 |
| 25-371 | P.DEV-PASAJES AÉREOS | 1,849.00 | 223,739.31 | 0.00 | 225,588.31 |
| 825-3711 | P.DEV-Pasajes aéreos | 1,849.00 | 223,739.31 | 0.00 | 225,588.31 |
| 25-372 | P.DEV-PASAJES TERRESTRES | 721.00 | 0.00 | 0.00 | 721.00 |
| 825-3721 | P.DEV-Pasajes terrestres | 721.00 | 0.00 | 0.00 | 721.00 |
| 25-378 | P.DEV-SERVICIOS INTEGRALES DE T | 71,376.00 | 308,560.00 | 282,941.26 | 96,994.74 |
| 825-3781 | P.DEV-Servicios integrales de | 71,376.00 | 308,560.00 | 282,941.26 | 96,994.74 |
| 25-38 | P.DEV-SERVICIOS OFICIALES | 90,512.07 | 785,631.26 | 844,446.54 | 31,696.79 |
| 25-384 | P.DEV-EXPOSICIONES | 89,352.27 | 783,041.26 | 840,696.74 | 31,696.79 |
| 825-3841 | P.DEV-Exposiciones | 37,120.02 | 324.95 | 37,444.95 | 0.02 |
| 825-3843 | P.DEV-Espectáculos Culturales | 52,232.25 | 782,716.31 | 803,251.79 | 31,696.77 |
| 25-385 | P.DEV-GASTOS DE REPRESENTACIÓN | 1,159.80 | 2,590.00 | 3,749.80 | 0.00 |
| 825-3851 | P.DEV-Gastos de representación | 1,159.80 | 2,590.00 | 3,749.80 | 0.00 |
| 25-39 | P.DEV-OTROS SERVICIOS GENERALES | 0.00 | 380.00 | 380.00 | 0.00 |
| 25-395 | P.DEV-PENAS, MULTAS, ACCESORIOS | 0.00 | 380.00 | 380.00 | 0.00 |
| 825-3951 | P.DEV-Penas multas accesorios | 0.00 | 380.00 | 380.00 | 0.00 |
| 825-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 25-5 | P.DEV-BIENES MUEBLES, INMUEBLES E | 0.00 | 2,885.50 | 0.00 | 2,885.50 |
| 25-51 | P.DEV-MOBILIARIO Y EQUIPO DE ADM | 0.00 | 2,885.50 | 0.00 | 2,885.50 |
| 25-515 | P.DEV-EQUIPO DE CÓMPUTO Y DE TE | 0.00 | 2,885.50 | 0.00 | 2,885.50 |
| 825-5151 | P.DEV-Equipo de cómputo y de t | 0.00 | 2,885.50 | 0.00 | 2,885.50 |
| 25-6 | PRESUPUESTO EGRESOS EJERCIDO | 0.00 | 3,863,488.62 | 3,863,488.62 | 0.00 |
| 25-6-1 | P.EJE-SERVICIOS PERSONALES | 0.00 | 1,598,833.50 | 1,598,833.50 | 0.00 |
| 25-6-11 | P.EJE-REMUNERACIONES AL PERSONAL | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 25-6-113 | P.EJE-SUELDOS BASE AL PERSONAL | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 825-6-1131 | P.EJE- Sueldos base al persona | 0.00 | 685,941.76 | 685,941.76 | 0.00 |
| 25-6-12 | P.EJE-REMUNERACIONES AL PERSONAL | 0.00 | 497,625.16 | 497,625.16 | 0.00 |
| 25-6-121 | P.EJE-HONORARIOS ASIMILABLES A | 0.00 | 497,625.16 | 497,625.16 | 0.00 |
| 825-6-1211 | P.EJE-Honorarios Por servicios | 0.00 | 497,625.16 | 497,625.16 | 0.00 |
| 25-6-13 | P.EJE-REMUNERACIONES ADICIONALES | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 825-6-132 | P.EJE-PRIMAS DE VACACIONES, DOM | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 825-6-1321 | P.EJE- Primas de vacaciones do | 0.00 | 14,141.07 | 14,141.07 | 0.00 |
| 25-6-14 | P.EJE-SEGURIDAD SOCIAL | 0.00 | 277,514.51 | 277,514.51 | 0.00 |



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| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|--------------|--------------|------------|
| 26-141 | P.EJE-APORTACIONES DE SEGURIDAD | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 826-1411 | P.EJE- Aportaciones de segurid | 0.00 | 182,436.72 | 182,436.72 | 0.00 |
| 26-142 | P.EJE-APORTACIONES A FONDOS DE | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 826-1421 | P.EJE- Aportaciones a fondos d | 0.00 | 95,077.79 | 95,077.79 | 0.00 |
| 26-17 | P.EJE-PAGO DE ESTÍMULOS A SERVID | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 26-171 | P.EJE-ESTÍMULOS | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 826-1711 | P.EJE- Estímulos | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 26-18 | P.EJE-IMPUESTO SOBRE NÓMINAS Y O | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 26-181 | P.EJE-IMPUESTO SOBRE NÓMINAS | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 826-1811 | P.EJE- Impuesto sobre nóminas | 0.00 | 19,611.00 | 19,611.00 | 0.00 |
| 26-2 | P.EJE-MATERIALES Y SUMINISTROS | 0.00 | 260,868.88 | 260,868.88 | 0.00 |
| 26-21 | P.EJE-MATERIALES DE ADMINISTRACI | 0.00 | 69,284.70 | 69,284.70 | 0.00 |
| 26-211 | P.EJE-MATERIALES, ÚTILES Y EQUI | 0.00 | 6,322.12 | 6,322.12 | 0.00 |
| 826-2111 | P.EJE- Materiales útiles y equ | 0.00 | 6,322.12 | 6,322.12 | 0.00 |
| 26-214 | P.EJE-MATERIALES, ÚTILES Y EQUI | 0.00 | 22,034.40 | 22,034.40 | 0.00 |
| 826-2141 | P.EJE- Materiales útiles y equ | 0.00 | 22,034.40 | 22,034.40 | 0.00 |
| 26-215 | P.EJE-MATERIAL IMPRESO E INFORM | 0.00 | 12,115.68 | 12,115.68 | 0.00 |
| 826-2151 | P.EJE-Material impreso e infor | 0.00 | 12,115.68 | 12,115.68 | 0.00 |
| 26-216 | P.EJE-MATERIAL DE LIMPIEZA | 0.00 | 14,912.50 | 14,912.50 | 0.00 |
| 826-2161 | P.EJE- Material de limpieza | 0.00 | 14,912.50 | 14,912.50 | 0.00 |
| 26-217 | P.EJE-MATERIALES Y ÚTILES DE EN | 0.00 | 13,900.00 | 13,900.00 | 0.00 |
| 826-2171 | P.EJE- Materiales y útiles de | 0.00 | 13,900.00 | 13,900.00 | 0.00 |
| 26-22 | P.EJE-ALIMENTOS Y UTENSILIOS | 0.00 | 7,316.60 | 7,316.60 | 0.00 |
| 26-221 | P.EJE-PRODUCTOS ALIMENTICIOS PA | 0.00 | 6,657.60 | 6,657.60 | 0.00 |
| 826-2211 | P.EJE-Productos alimenticios p | 0.00 | 1,645.00 | 1,645.00 | 0.00 |
| 826-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 826-2213 | P.EJE-Alimentación en programa | 0.00 | 5,012.60 | 5,012.60 | 0.00 |
| 26-223 | P.EJE-UTENSILIOS PARA EL SERVIC | 0.00 | 659.00 | 659.00 | 0.00 |
| 826-2231 | P.EJE-Utensilios para el servi | 0.00 | 659.00 | 659.00 | 0.00 |
| 26-24 | P.EJE-MATERIALES Y ARTÍCULOS DE | 0.00 | 144,788.07 | 144,788.07 | 0.00 |
| 26-246 | P.EJE-MATERIAL ELÉCTRICO Y ELEC | 0.00 | 64,585.70 | 64,585.70 | 0.00 |
| 826-2461 | P.EJE- Material eléctrico y el | 0.00 | 64,585.70 | 64,585.70 | 0.00 |
| 26-249 | P.EJE-OTROS MATERIALES Y ARTÍCULO | 0.00 | 80,202.37 | 80,202.37 | 0.00 |
| 826-2491 | P.EJE-Otros materiales y artíc | 0.00 | 80,202.37 | 80,202.37 | 0.00 |
| 26-26 | P.EJE-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 826-261 | P.EJE-COMBUSTIBLES, LUBRICANTES | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 826-2611 | P.EJE-Combustibles lubricantes | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 26-29 | P.EJE-HERRAMIENTAS, REFACCIONES | 0.00 | 25,979.51 | 25,979.51 | 0.00 |
| 826-291 | P.EJE-HERRAMIENTAS MENORES | 0.00 | 3,979.97 | 3,979.97 | 0.00 |
| 826-2911 | P.EJE-Herramientas menores | 0.00 | 3,979.97 | 3,979.97 | 0.00 |
| 26-294 | P.EJE-REFACCIONES Y ACCESORIOS | 0.00 | 21,999.54 | 21,999.54 | 0.00 |
| 826-2941 | P.EJE-Refacciones y accesorios | 0.00 | 21,999.54 | 21,999.54 | 0.00 |
| 26-3 | P.EJE-SERVICIOS GENERALES | 0.00 | 2,003,786.24 | 2,003,786.24 | 0.00 |
| 26-31 | P.EJE-SERVICIOS BÁSICOS | 0.00 | 84,674.57 | 84,674.57 | 0.00 |
| 26-311 | P.EJE-ENERGÍA ELÉCTRICA | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 826-3111 | P.EJE-Energía eléctrica | 0.00 | 69,880.00 | 69,880.00 | 0.00 |
| 26-313 | P.EJE-AGUA | 0.00 | 939.00 | 939.00 | 0.00 |
| 826-3131 | P.EJE-Agua | 0.00 | 939.00 | 939.00 | 0.00 |
| 26-314 | P.EJE-TELEFONÍA TRADICIONAL | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 826-3141 | P.EJE-Telefonía tradicional | 0.00 | 11,535.57 | 11,535.57 | 0.00 |
| 26-317 | P.EJE-SERVICIOS DE ACCESO DE IN | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 826-3171 | P.EJE-Servicios de acceso de l | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| 26-32 | P.EJE-SERVICIOS DE ARRENDAMIENTO | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 26-325 | P.EJE-ARRENDAMIENTO DE EQUIPO D | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 826-3251 | P.EJE-Arrendamiento de equipo | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 26-33 | P.EJE-SERVICIOS PROFESIONALES, C | 0.00 | 28,640.40 | 28,640.40 | 0.00 |



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la cuenta:

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|----------------------------------|----------------|--------------|------------|---------------|
| 326-333 | P.EJE-SERVICIOS DE CONSULTORÍA | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 826-3331 | P.EJE-Servicios de consultoría | 0.00 | 18,362.80 | 18,362.80 | 0.00 |
| 326-338 | P.EJE-SERVICIOS DE VIGILANCIA | 0.00 | 10,277.60 | 10,277.60 | 0.00 |
| 826-3381 | P.EJE-Servicios de vigilancia | 0.00 | 10,277.60 | 10,277.60 | 0.00 |
| 326-34 | P.EJE-SERVICIOS FINANCIEROS, BAN | 0.00 | 474,999.90 | 474,999.90 | 0.00 |
| 826-341 | P.EJE-SERVICIOS FINANCIEROS Y B | 0.00 | 2,879.90 | 2,879.90 | 0.00 |
| 826-3411 | P.EJE-Servicios financieros y | 0.00 | 2,879.90 | 2,879.90 | 0.00 |
| 826-347 | P.EJE-FLETES Y MANIOBRAS | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 826-3471 | P.EJE-Fletes y maniobras | 0.00 | 472,120.00 | 472,120.00 | 0.00 |
| 826-35 | P.EJE-SERVICIOS DE INSTALACIÓN, | 0.00 | 119,667.49 | 119,667.49 | 0.00 |
| 826-351 | P.EJE-CONSERVACIÓN Y MANTENIMIE | 0.00 | 3,770.00 | 3,770.00 | 0.00 |
| 826-3511 | P.EJE-Conservación y manteni | 0.00 | 3,770.00 | 3,770.00 | 0.00 |
| 826-358 | P.EJE-SERVICIOS DE LIMPIEZA Y M | 0.00 | 100,005.49 | 100,005.49 | 0.00 |
| 826-3581 | P.EJE-Servicios de limpieza y | 0.00 | 100,005.49 | 100,005.49 | 0.00 |
| 826-359 | P.EJE-SERVICIOS DE JARDINERÍA Y | 0.00 | 15,892.00 | 15,892.00 | 0.00 |
| 826-3591 | P.EJE-Servicios de jardinería | 0.00 | 15,892.00 | 15,892.00 | 0.00 |
| 826-36 | P.EJE-SERVICIOS DE COM. SOCIAL Y | 0.00 | 68,036.08 | 68,036.08 | 0.00 |
| 826-361 | P.EJE-DIFUSIÓN POR RADIO, TELEV | 0.00 | 68,036.08 | 68,036.08 | 0.00 |
| 826-3611 | P.EJE-Difusión por radio telev | 0.00 | 4,350.00 | 4,350.00 | 0.00 |
| 826-3613 | P.EJE-Servicios de Impresión y | 0.00 | 63,686.08 | 63,686.08 | 0.00 |
| 826-37 | P.EJE-SERVICIOS DE TRASLADO Y VI | 0.00 | 282,941.26 | 282,941.26 | 0.00 |
| 826-378 | P.EJE-SERVICIOS INTEGRALES DE T | 0.00 | 282,941.26 | 282,941.26 | 0.00 |
| 826-3781 | P.EJE-Servicios integrales de | 0.00 | 282,941.26 | 282,941.26 | 0.00 |
| 826-38 | P.EJE-SERVICIOS OFICIALES | 0.00 | 844,446.54 | 844,446.54 | 0.00 |
| 826-381 | P.EJE-EXPOSICIONES | 0.00 | 840,696.74 | 840,696.74 | 0.00 |
| 826-3841 | P.EJE-Exposiciones | 0.00 | 37,444.95 | 37,444.95 | 0.00 |
| 826-3843 | P.EJE-Espectáculos Culturales | 0.00 | 803,251.79 | 803,251.79 | 0.00 |
| 826-385 | P.EJE-GASTOS DE REPRESENTACIÓN | 0.00 | 3,749.80 | 3,749.80 | 0.00 |
| 826-3851 | P.EJE-Gastos de representación | 0.00 | 3,749.80 | 3,749.80 | 0.00 |
| 826-39 | P.EJE-OTROS SERVICIOS GENERALES | 0.00 | 380.00 | 380.00 | 0.00 |
| 826-395 | P.EJE-PENAS, MULTAS, ACCESORIOS | 0.00 | 380.00 | 380.00 | 0.00 |
| 826-3951 | P.EJE-Penas multas accesorios | 0.00 | 380.00 | 380.00 | 0.00 |
| 826-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 827 | PRESUPUESTO EGRESOS PAGADO | 24,101,845.26 | 3,863,488.62 | 0.00 | 27,965,333.88 |
| 827-1 | P.PAG-SERVICIOS PERSONALES | 15,640,095.93 | 1,598,833.50 | 0.00 | 17,238,929.43 |
| 827-11 | P.PAG-REMUNERACIONES AL PERSONAL | 6,839,454.32 | 685,941.76 | 0.00 | 7,525,396.08 |
| 827-113 | P.PAG-SUELDOS BASE AL PERSONAL | 6,839,454.32 | 685,941.76 | 0.00 | 7,525,396.08 |
| 827-1131 | P.PAG- Sueldos base al persona | 6,839,454.32 | 685,941.76 | 0.00 | 7,525,396.08 |
| 827-12 | P.PAG-REMUNERACIONES AL PERSONAL | 7,199,382.28 | 497,625.16 | 0.00 | 7,697,007.44 |
| 827-121 | P.PAG-HONORARIOS ASIMILABLES A | 7,199,382.28 | 497,625.16 | 0.00 | 7,697,007.44 |
| 827-1211 | P.PAG-Honorarios Por servicios | 7,199,382.28 | 497,625.16 | 0.00 | 7,697,007.44 |
| 827-13 | P.PAG-REMUNERACIONES ADICIONALES | 123,154.37 | 14,141.07 | 0.00 | 137,295.44 |
| 827-132 | P.PAG-PRIMAS DE VACACIONES, DOM | 123,154.37 | 14,141.07 | 0.00 | 137,295.44 |
| 827-1321 | P.PAG- Primas de vacaciones do | 67,637.83 | 14,141.07 | 0.00 | 81,778.90 |
| 827-1323 | P.PAG- Gratificación de fin de | -55,516.54 | 0.00 | 0.00 | -55,516.54 |
| 827-14 | P.PAG-SEGURIDAD SOCIAL | 588,217.10 | 277,514.51 | 0.00 | 865,731.61 |
| 827-141 | P.PAG-APORTACIONES DE SEGURIDAD | 503,596.16 | 182,436.72 | 0.00 | 686,032.88 |
| 827-1411 | P.PAG- Aportaciones de segurid | 503,596.16 | 182,436.72 | 0.00 | 686,032.88 |
| 827-142 | P.PAG-APORTACIONES A FONDOS DE | 84,620.94 | 95,077.79 | 0.00 | 179,698.73 |
| 827-1421 | P.PAG- Aportaciones a fondos d | 84,620.94 | 95,077.79 | 0.00 | 179,698.73 |
| 827-15 | P.PAG-OTRAS PRESTACIONES SOCIALE | 185,258.87 | 0.00 | 0.00 | 185,258.87 |
| 827-152 | P.PAG-INDEMNIZACIONES | 5,258.88 | 0.00 | 0.00 | 5,258.88 |
| 827-1521 | P.PAG- Indemnizaciones | 5,258.88 | 0.00 | 0.00 | 5,258.88 |
| 827-155 | P.PAG-APOYOS A LA CAPACITACIÓN | 179,999.99 | 0.00 | 0.00 | 179,999.99 |
| 827-1551 | P.PAG-Otras prestaciones socia | 179,999.99 | 0.00 | 0.00 | 179,999.99 |
| 827-17 | P.PAG-PAGO DE ESTÍMULOS A SERVID | 658,599.99 | 104,000.00 | 0.00 | 762,599.99 |



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1 cuenta:

A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|-----------------------------------|----------------|------------|------------|------------|
| 27-171 | P.PAG-ESTÍMULOS | 658,599.99 | 104,000.00 | 0.00 | 762,599.99 |
| 827-1711 | P.PAG- Estímulos | 658,599.99 | 104,000.00 | 0.00 | 762,599.99 |
| 27-18 | P.PAG-IMPUESTO SOBRE NÓMINAS Y O | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 27-181 | P.PAG-IMPUESTO SOBRE NÓMINAS | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 827-1811 | P.PAG- Impuesto sobre nóminas | 46,029.00 | 19,611.00 | 0.00 | 65,640.00 |
| 27-2 | P.PAG-MATERIALES Y SUMINISTROS | 580,872.48 | 260,868.88 | 0.00 | 841,741.36 |
| 27-21 | P.PAG-MATERIALES DE ADMINISTRACI | 257,504.25 | 69,284.70 | 0.00 | 326,788.95 |
| 27-211 | P.PAG-MATERIALES, ÚTILES Y EQUI | 41,728.74 | 6,322.12 | 0.00 | 48,050.86 |
| 827-2111 | P.PAG- Materiales útiles y equ | 41,728.74 | 6,322.12 | 0.00 | 48,050.86 |
| 27-214 | P.PAG-MATERIALES, ÚTILES Y EQUI | 60,960.32 | 22,034.40 | 0.00 | 82,994.72 |
| 827-2141 | P.PAG- Materiales útiles y equ | 60,960.32 | 22,034.40 | 0.00 | 82,994.72 |
| 27-215 | P.PAG-MATERIAL IMPRESO E INFORM | 19,901.92 | 12,115.68 | 0.00 | 32,017.60 |
| 827-2151 | P.PAG-Material impreso e infor | 19,901.92 | 12,115.68 | 0.00 | 32,017.60 |
| 27-216 | P.PAG-MATERIAL DE LIMPIEZA | 50,796.38 | 14,912.50 | 0.00 | 65,708.88 |
| 827-2161 | P.PAG- Material de limpieza | 50,796.38 | 14,912.50 | 0.00 | 65,708.88 |
| 27-217 | P.PAG-MATERIALES Y ÚTILES DE EN | 84,116.89 | 13,900.00 | 0.00 | 98,016.89 |
| 827-2171 | P.PAG- Materiales y útiles de | 84,116.89 | 13,900.00 | 0.00 | 98,016.89 |
| 27-22 | P.PAG-ALIMENTOS Y UTENSILIOS | 88,625.91 | 7,316.60 | 0.00 | 95,942.51 |
| 27-221 | P.PAG-PRODUCTOS ALIMENTICIOS PA | 88,625.91 | 6,657.60 | 0.00 | 95,283.51 |
| 827-2211 | P.PAG-Productos alimenticios p | 75,624.31 | 1,645.00 | 0.00 | 77,269.31 |
| 827-2212 | Alimentación en eventos ofici | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 827-2213 | P.PAG-Alimentación en programa | 13,001.60 | 5,012.60 | 0.00 | 18,014.20 |
| 827-223 | P.PAG-UTENSILIOS PARA EL SERVIC | 0.00 | 659.00 | 0.00 | 659.00 |
| 827-2231 | P.PAG-Utensilios para el servi | 0.00 | 659.00 | 0.00 | 659.00 |
| 827-2306 | P.PAG-MATERIAS PRIMAS Y MATERIAL | 29,876.74 | 0.00 | 0.00 | 29,876.74 |
| 827-2381 | P.PAG-MERCANCÍAS ADQUIRIDAS PAR | 29,876.74 | 0.00 | 0.00 | 29,876.74 |
| 827-2381 | P.PAG- Mercancías adquiridas p | 29,876.74 | 0.00 | 0.00 | 29,876.74 |
| 827-24 | P.PAG-MATERIALES Y ARTÍCULOS DE | 46,240.88 | 144,788.07 | 0.00 | 191,028.95 |
| 827-245 | P.PAG-VIDRIO Y PRODUCTOS DE VID | 7,917.00 | 0.00 | 0.00 | 7,917.00 |
| 827-2451 | P.PAG- Vidrio y productos de v | 7,917.00 | 0.00 | 0.00 | 7,917.00 |
| 827-246 | P.PAG-MATERIAL ELÉCTRICO Y ELEC | 22,752.29 | 64,585.70 | 0.00 | 87,337.99 |
| 827-2461 | P.PAG- Material eléctrico y el | 22,752.29 | 64,585.70 | 0.00 | 87,337.99 |
| 827-247 | P.PAG-ARTÍCULOS METÁLICOS PARA | 2,025.86 | 0.00 | 0.00 | 2,025.86 |
| 827-2471 | P.PAG- Artículos metálicos par | 2,025.86 | 0.00 | 0.00 | 2,025.86 |
| 827-248 | P.PAG-MATERIALES COMPLEMENTARIO | 2,825.62 | 0.00 | 0.00 | 2,825.62 |
| 827-2481 | P.PAG- Materiales complementar | 2,825.62 | 0.00 | 0.00 | 2,825.62 |
| 827-249 | P.PAG-OTROS MATERIALES Y ARTÍCULO | 10,720.11 | 80,202.37 | 0.00 | 90,922.48 |
| 827-2491 | P.PAG-Otros materiales y artic | 10,720.11 | 80,202.37 | 0.00 | 90,922.48 |
| 827-25 | P.PAG-PRODUCTOS QUÍMICOS, FARMAC | 662.29 | 0.00 | 0.00 | 662.29 |
| 827-253 | P.PAG-MEDICINAS Y PRODUCTOS FAR | 662.29 | 0.00 | 0.00 | 662.29 |
| 827-2531 | P.PAG- Medicinas y productos f | 662.29 | 0.00 | 0.00 | 662.29 |
| 827-26 | P.PAG-COMBUSTIBLES, LUBRICANTES | 44,500.00 | 13,500.00 | 0.00 | 58,000.00 |
| 827-261 | P.PAG-COMBUSTIBLES, LUBRICANTES | 44,500.00 | 13,500.00 | 0.00 | 58,000.00 |
| 827-2611 | P.PAG-Combustibles lubricantes | 44,500.00 | 13,500.00 | 0.00 | 58,000.00 |
| 827-27 | P.PAG-VESTUARIO, BLANCOS, PRENDA | 12,684.51 | 0.00 | 0.00 | 12,684.51 |
| 827-271 | P.PAG-VESTUARIO Y UNIFORMES | 12,684.51 | 0.00 | 0.00 | 12,684.51 |
| 827-2711 | P.PAG- Vestuario y uniformes | 12,684.51 | 0.00 | 0.00 | 12,684.51 |
| 827-29 | P.PAG-HERRAMIENTAS, REFACCIONES | 100,777.90 | 25,979.51 | 0.00 | 126,757.41 |
| 827-291 | P.PAG-HERRAMIENTAS MENORES | 11,695.77 | 3,979.97 | 0.00 | 15,675.74 |
| 827-2911 | P.PAG-Herramientas menores | 11,695.77 | 3,979.97 | 0.00 | 15,675.74 |
| 827-292 | P.PAG-REFACCIONES Y ACCESORIOS | 59,278.24 | 0.00 | 0.00 | 59,278.24 |
| 827-2921 | P.PAG-Refacciones y accesorios | 59,278.24 | 0.00 | 0.00 | 59,278.24 |
| 827-293 | P.PAG-REFACCIONES Y ACCESORIOS | 12,006.00 | 0.00 | 0.00 | 12,006.00 |
| 827-2931 | P.PAG-Refacciones y accesorios | 12,006.00 | 0.00 | 0.00 | 12,006.00 |
| 827-2941 | P.PAG-REFACCIONES Y ACCESORIOS | 17,797.89 | 21,999.54 | 0.00 | 39,797.43 |
| 827-2941 | P.PAG-Refacciones y accesorios | 17,797.89 | 21,999.54 | 0.00 | 39,797.43 |



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| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------|----------------------------------|----------------|--------------|--------|--------------|
| 27-3 | P.PAG-SERVICIOS GENERALES | 6,867,045.05 | 2,003,786.24 | 0.00 | 8,870,831.29 |
| 27-31 | P.PAG-SERVICIOS BÁSICOS | 792,595.53 | 84,674.57 | 0.00 | 877,270.10 |
| 27-311 | P.PAG-ENERGÍA ELÉCTRICA | 548,693.00 | 69,880.00 | 0.00 | 618,573.00 |
| 827-3111 | P.PAG-Energía eléctrica | 548,693.00 | 69,880.00 | 0.00 | 618,573.00 |
| 827-312 | P.PAG-GAS | 6,592.68 | 0.00 | 0.00 | 6,592.68 |
| 827-3121 | P.PAG-Suministro de gas por du | 6,592.68 | 0.00 | 0.00 | 6,592.68 |
| 827-313 | P.PAG-AGUA | 13,082.00 | 939.00 | 0.00 | 14,021.00 |
| 827-3131 | P.PAG-Agua | 13,082.00 | 939.00 | 0.00 | 14,021.00 |
| 827-314 | P.PAG-TELEFONÍA TRADICIONAL | 113,643.35 | 11,535.57 | 0.00 | 125,178.92 |
| 827-3141 | P.PAG-Telefonía tradicional | 113,643.35 | 11,535.57 | 0.00 | 125,178.92 |
| 827-317 | P.PAG-SERVICIOS DE ACCESO DE IN | 11,344.80 | 2,320.00 | 0.00 | 13,664.80 |
| 827-3171 | P.PAG-Servicios de acceso de I | 11,344.80 | 2,320.00 | 0.00 | 13,664.80 |
| 827-318 | P.PAG-SERVICIOS POSTALES Y TELE | 13,096.47 | 0.00 | 0.00 | 13,096.47 |
| 827-3182 | P.PAG-Servicios Postales | 13,096.47 | 0.00 | 0.00 | 13,096.47 |
| 827-319 | P.PAG-SERVICIOS INTEGRALES Y OT | 86,143.23 | 0.00 | 0.00 | 86,143.23 |
| 827-3191 | P.PAG-Servicios integrales y o | 86,143.23 | 0.00 | 0.00 | 86,143.23 |
| 827-32 | P.PAG-SERVICIOS DE ARRENDAMIENTO | 449,113.34 | 100,000.00 | 0.00 | 549,113.34 |
| 827-322 | P.PAG-ARRENDAMIENTO DE EDIFICIO | 69,976.50 | 0.00 | 0.00 | 69,976.50 |
| 827-3221 | P.PAG-Arrendamiento de edifici | 69,976.50 | 0.00 | 0.00 | 69,976.50 |
| 827-323 | P.PAG-ARRENDAMIENTO DE MOBILIAR | 373,014.84 | 0.00 | 0.00 | 373,014.84 |
| 827-3231 | P.PAG-Arrendamiento de mobili | 373,014.84 | 0.00 | 0.00 | 373,014.84 |
| 827-325 | P.PAG-ARRENDAMIENTO DE EQUIPO D | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 827-3251 | P.PAG-Arrendamiento de equipo | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 827-327 | P.PAG-ARRENDAMIENTO DE ACTIVOS | 600.00 | 0.00 | 0.00 | 600.00 |
| 827-3271 | P.PAG-Arrendamiento de activos | 600.00 | 0.00 | 0.00 | 600.00 |
| 827-329 | P.PAG-OTROS ARRENDAMIENTOS | 5,522.00 | 0.00 | 0.00 | 5,522.00 |
| 827-3291 | P.PAG-Otros arrendamientos | 5,522.00 | 0.00 | 0.00 | 5,522.00 |
| 827-33 | P.PAG-SERVICIOS PROFESIONALES, C | 482,605.01 | 28,640.40 | 0.00 | 511,245.41 |
| 827-331 | P.PAG-SERVICIOS LEGALES, DE CON | 83,841.40 | 0.00 | 0.00 | 83,841.40 |
| 827-3311 | P.PAG-Servicios legales de con | 83,841.40 | 0.00 | 0.00 | 83,841.40 |
| 827-332 | P.PAG-SERVICIOS DE DISEÑO, ARQU | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 827-3321 | P.PAG-Servicios de diseño arqu | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 827-333 | P.PAG-SERVICIOS DE CONSULTORÍA | 98,043.20 | 18,362.80 | 0.00 | 116,406.00 |
| 827-3331 | P.PAG-Servicios de consultoría | 98,043.20 | 18,362.80 | 0.00 | 116,406.00 |
| 827-334 | P.PAG-SERVICIOS DE CAPACITACIÓN | 18,844.74 | 0.00 | 0.00 | 18,844.74 |
| 827-3341 | P.PAG-Servicios de capacitació | 18,844.74 | 0.00 | 0.00 | 18,844.74 |
| 827-336 | P.PAG-SERVICIOS DE APOYO ADMINI | 148,613.40 | 0.00 | 0.00 | 148,613.40 |
| 827-3361 | P.PAG-Servicios de apoyo admin | 148,613.40 | 0.00 | 0.00 | 148,613.40 |
| 827-338 | P.PAG-SERVICIOS DE VIGILANCIA | 111,282.28 | 10,277.60 | 0.00 | 121,559.88 |
| 827-3381 | P.PAG-Servicios de vigilancia | 111,282.28 | 10,277.60 | 0.00 | 121,559.88 |
| 827-339 | P.PAG-SERVICIOS PROFESIONALES, | 12,699.99 | 0.00 | 0.00 | 12,699.99 |
| 827-3391 | P.PAG-Servicios profesionales | 12,699.99 | 0.00 | 0.00 | 12,699.99 |
| 827-34 | P.PAG-SERVICIOS FINANCIEROS, BAN | 35,406.31 | 474,999.90 | 0.00 | 510,406.21 |
| 827-341 | P.PAG-SERVICIOS FINANCIEROS Y B | 35,029.94 | 2,879.90 | 0.00 | 37,909.84 |
| 827-3411 | P.PAG-Servicios financieros y | 35,029.94 | 2,879.90 | 0.00 | 37,909.84 |
| 827-347 | P.PAG-FLETES Y MANIOBRAS | 376.37 | 472,120.00 | 0.00 | 472,496.37 |
| 827-3471 | P.PAG-Fletes y maniobras | 376.37 | 472,120.00 | 0.00 | 472,496.37 |
| 827-35 | P.PAG-SERVICIOS DE INSTALACIÓN, | 956,544.11 | 119,667.49 | 0.00 | 1,076,211.60 |
| 827-351 | P.PAG-CONSERVACIÓN Y MANTENIMIE | 76,847.68 | 3,770.00 | 0.00 | 80,617.68 |
| 827-3511 | P.PAG-Conservación y mantenimi | 76,847.68 | 3,770.00 | 0.00 | 80,617.68 |
| 827-352 | P.PAG-INSTALACIÓN, REPARACIÓN Y | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 827-3521 | P.PAG-Instalación reparación y | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 827-355 | P.PAG-REPARACIÓN Y MANTENIMIENT | 11,963.21 | 0.00 | 0.00 | 11,963.21 |
| 827-3551 | P.PAG-Reparación y mantenimien | 11,963.21 | 0.00 | 0.00 | 11,963.21 |
| 827-358 | P.PAG-SERVICIOS DE LIMPIEZA Y M | 776,731.22 | 100,005.49 | 0.00 | 876,736.71 |
| 827-3581 | P.PAG-Servicios de limpieza y | 776,731.22 | 100,005.49 | 0.00 | 876,736.71 |



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a cuenta: A la cuenta: 99999-99999-9999999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 27-359 | P.PAG-SERVICIOS DE JARDINERÍA Y | 71,862.00 | 15,892.00 | 0.00 | 87,754.00 |
| 827-3591 | P.PAG-Servicios de jardineria | 71,862.00 | 15,892.00 | 0.00 | 87,754.00 |
| 27-36 | P.PAG-SERVICIOS DE COM. SOCIAL Y | 620,868.14 | 68,036.08 | 0.00 | 688,904.22 |
| 27-361 | P.PAG-DIFUSIÓN POR RADIO, TELEV | 444,904.14 | 68,036.08 | 0.00 | 512,940.22 |
| 827-3611 | P.PAG-Difusión por radio telev | 174,268.38 | 4,350.00 | 0.00 | 178,618.38 |
| 827-3613 | P.PAG-Servicios de Impresión y | 270,635.76 | 63,686.08 | 0.00 | 334,321.84 |
| 27-362 | P.PAG-DIFUSIÓN POR RADIO, TELEV | 65,424.00 | 0.00 | 0.00 | 65,424.00 |
| 827-3621 | P.PAG-Difusión por radio telev | 65,424.00 | 0.00 | 0.00 | 65,424.00 |
| 27-364 | P.PAG-SERVICIOS DE REVELADO DE | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 827-3641 | P.PAG-Servicios de revelado de | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 27-365 | P.PAG-SERVICIOS DE LA INDUSTRIA | 94,540.00 | 0.00 | 0.00 | 94,540.00 |
| 827-3651 | P.PAG-Servicios de la industri | 94,540.00 | 0.00 | 0.00 | 94,540.00 |
| 27-37 | P.PAG-SERVICIOS DE TRASLADO Y VI | 2,151,423.46 | 282,941.26 | 0.00 | 2,434,364.72 |
| 27-371 | P.PAG-PASAJES AÉREOS | 121,454.74 | 0.00 | 0.00 | 121,454.74 |
| 827-3711 | P.PAG-Pasajes aéreos | 121,454.74 | 0.00 | 0.00 | 121,454.74 |
| 27-372 | P.PAG-PASAJES TERRESTRES | 16,286.23 | 0.00 | 0.00 | 16,286.23 |
| 827-3721 | P.PAG-Pasajes terrestres | 16,286.23 | 0.00 | 0.00 | 16,286.23 |
| 27-375 | P.PAG-VIÁTICOS EN EL PAÍS | 8,324.94 | 0.00 | 0.00 | 8,324.94 |
| 827-3751 | P.PAG-Viáticos en el pais | 8,324.94 | 0.00 | 0.00 | 8,324.94 |
| 27-378 | P.PAG-SERVICIOS INTEGRALES DE T | 2,005,125.55 | 282,941.26 | 0.00 | 2,288,066.81 |
| 827-3781 | P.PAG-Servicios integrales de | 2,005,125.55 | 282,941.26 | 0.00 | 2,288,066.81 |
| 27-379 | P.PAG-OTROS SERVICIOS DE TRASLA | 232.00 | 0.00 | 0.00 | 232.00 |
| 827-3791 | P.PAG-Otros servicios de trasl | 232.00 | 0.00 | 0.00 | 232.00 |
| 27-38 | P.PAG-SERVICIOS OFICIALES | 1,377,348.15 | 844,446.54 | 0.00 | 2,221,794.69 |
| 27 | P.PAG-EXPOSICIONES | 1,365,887.75 | 840,696.74 | 0.00 | 2,206,584.49 |
| 827-3841 | P.PAG-Exposiciones | 207,417.74 | 37,444.95 | 0.00 | 244,862.69 |
| 827-3843 | P.PAG-Espectáculos Culturales | 1,158,470.01 | 803,251.79 | 0.00 | 1,961,721.80 |
| 27-385 | P.PAG-GASTOS DE REPRESENTACIÓN | 11,460.40 | 3,749.80 | 0.00 | 15,210.20 |
| 827-3851 | P.PAG-Gastos de representación | 11,460.40 | 3,749.80 | 0.00 | 15,210.20 |
| 27-39 | P.PAG-OTROS SERVICIOS GENERALES | 1,141.00 | 380.00 | 0.00 | 1,521.00 |
| 27-392 | P.PAG-IMPUESTOS Y DERECHOS | 1,141.00 | 0.00 | 0.00 | 1,141.00 |
| 827-3925 | LA CARICATURA POLITICA EN EL | 1,141.00 | 0.00 | 0.00 | 1,141.00 |
| 27-395 | P.PAG-PENAS, MULTAS, ACCESORIOS | 0.00 | 380.00 | 0.00 | 380.00 |
| 827-3951 | P.PAG-Penas multas accesorios | 0.00 | 380.00 | 0.00 | 380.00 |
| 27-4 | P.PAG-TRANSFERENCIAS, ASIG, SUBSI | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 27-42 | P.PAG-TRANSFERENCIAS AL RESTO DE | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 27-425 | P.PAG-TRANSFERENCIAS A FIDEICOM | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 827-4251 | P.PAG- Transferencias a fid | 927,500.00 | 0.00 | 0.00 | 927,500.00 |
| 827-4421 | CUENTA BANORTE No. 044742379- | 241,500.00 | 386,843.63 | 424,343.63 | 279,000.00 |
| 27-5 | P.PAG-BIENES MUEBLES, INMUEBLES E | 86,331.80 | 0.00 | 0.00 | 86,331.80 |
| 27-51 | P.PAG-MOBILIARIO Y EQUIPO DE ADM | 86,331.80 | 0.00 | 0.00 | 86,331.80 |
| 27-511 | P.PAG-MUEBLES DE OFICINA Y ESTA | 8,628.08 | 0.00 | 0.00 | 8,628.08 |
| 827-5111 | P.PAG-Muebles de oficina y est | 8,628.08 | 0.00 | 0.00 | 8,628.08 |
| 27-515 | P.PAG-EQUIPO DE CÓMPUTO Y DE TE | 69,649.60 | 0.00 | 0.00 | 69,649.60 |
| 827-5151 | P.PAG-Equipo de cómputo y de t | 69,649.60 | 0.00 | 0.00 | 69,649.60 |
| 27-519 | P.PAG-OTROS MOBILIARIOS Y EQUIP | 8,054.12 | 0.00 | 0.00 | 8,054.12 |
| 827-5191 | P.PAG- Otros mobiliarios y | 8,054.12 | 0.00 | 0.00 | 8,054.12 |
| SUMAS | | -10,626,000.00 | 105,396,073.44 | 107,046,073.44 | -12,276,000.00 |
| Saldo Cuentas Deudoras | | 58,011,940.07 | | | 66,927,079.83 |
| Saldo Cuentas Acreedores | | 68,637,940.07 | | | 79,203,079.83 |

CENTRO DE LAS ARTES
CALZADA DE GUADALUPE 705, COL. JULIÁN CARRILLO , CP 78340
BALANZA DE COMPROBACION

Página: 35/35
Fecha Imp: 19/01/2017
Hora: 09:55:59

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Ejercicio: 2016

A la cuenta: 99999-99999-9999999-9999999-9999999 Del periodo: 11 Al periodo: 11 Nivel: 7

a cuenta:

| nta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-----|-------------|----------------|--------|--------|-------|
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REVISÓ


ELOISA DE JESÚS SÁENZ DURÁN
DIRECTORA ADMINISTRATIVA

AUTORIZÓ


LAURA ELENA GONZALEZ SANCHEZ
DIRECTORA GENERAL